

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

JENNY C HOLDINGS, LLC,

Debtor.

)
)
) Chapter 7
)
)

) Case No. 23-10580 (JKS)
)
)
)

In re:

JENNY C INTERMEDIATE HOLDINGS, INC.,

Debtor.

)
)
) Chapter 7
)
)

) Case No. 23-10581 (JKS)
)
)
)

In re:

JENNY C ACQUISITION, INC.,

Debtor.

)
)
) Chapter 7
)
)

) Case No. 23-10582 (JKS)
)
)
)

In re:

CRAIG HOLDINGS, INC.,

Debtor.

)
)
) Chapter 7
)
)

) Case No. 23-10583 (JKS)
)
)
)

In re:

JC FRANCHISING, INC.,

Debtor.

)
)
) Chapter 7
)
)

) Case No. 23-10584 (JKS)
)
)
)

In re:

JC USA, INC.

Debtor.

)
)
) Chapter 7
)
) Case No. 23-10585 (JKS)
)
)
)

STATEMENT OF FINANCIAL AFFAIRS
FOR JC USA, INC.

Fill in this information to identify the case:

Debtor name: JC USA, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 23-10585

☐Check if this is an
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and
exclusions)**From the beginning of
the fiscal year to filing
date:**

From 1/1/2023 to 2/28/2023

☒ Operating a business
☐ Other

\$36,695,618.47

For prior year:

From 1/1/2022 to 12/31/2022

☒ Operating a business
☐ Other

\$255,154,109.75

For the year before that:

From 1/1/2021 to 12/31/2021

☒ Operating a business
☐ Other

\$310,323,718.80

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Description of sources of revenue****Gross revenue from
each source**
(before deductions and
exclusions)**From the beginning of
the fiscal year to filing
date:**

From 1/1/2023 to Filing Date

For prior year:

From 1/1/2022 to 12/31/2022

For the year before that:

From 1/1/2021 to 12/31/2021

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment		\$29,632,191.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See Global Notes Relationship to debtor			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <div>Name _____ Case number _____</div>	See SOFA 7 Attachment	<div>Name _____ Street _____ City _____State _____Zip _____</div>	<div><input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded</div>

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 <div>Custodian's name and address _____ Street _____ City _____State _____Zip _____</div>	<div>Case title _____ Case number _____ Date of order or assignment _____</div>	<div>Court name and address Name _____ Street _____ City _____State _____Zip _____</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 <div>Recipient's name _____ Street _____ City _____State _____Zip _____</div> <div>Recipient's relationship to debtor _____</div>			

Part 5: Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case**☒ None**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Date of loss**Value of property lost**

10.1

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None**Who was paid or who received the transfer?****If not money, describe any property transferred****Dates****Total amount or value**

11.1

See SOFA 11 Attachment

\$2,516,370.23

Email or website address**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value**

12.1

Trustee**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Who received transfer?****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value**

13.1

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address			Dates of occupancy	
14.1	Street		From	to
	City	State	Zip	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street		
City		
State		
Zip		
	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Customer List and Contact Information
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name _____ Street _____ City _____ State _____ Zip _____		<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ City _____ State _____ Zip _____	_____ Address _____		<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name Iron Mountain Records Mgt _____ Street PO Box 601002 _____ City Pasadena _____ State CA _____ Zip 91189-1002 _____	_____ Address _____	Record Storage _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

20.2

Name

Amazon Web Services, Inc.

Street

PO Box 84023

City

Seattle

State

WA

Zip

98124-8423

Cloud storage

☐ No

☒ Yes

Address

20.3

Name

DropBox

Street

1800 Owens Street

City

San Francisco

State

CA

Zip

94158

Data Storage

☐ No

☒ Yes

Address

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
--------------------------	--------------------------	-----------------------------	-------

21.1

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

☒ No.

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	<div><div>Name</div><div></div><div>Street</div><div></div><div><div>City</div><div>State</div><div>Zip</div></div></div>		<div><input type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
Name	Name		
Street	Street		
CityStateZip	CityStateZip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
CityStateZip	CityStateZip		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN Dates business existed Fromto

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Dates of service
26a.1	
KHURAM BHATTI 5770 FLEET STREET CARLSBAD, CA 92008	FromSeeNote toDec.2022
He was in this role at the beginning of the reporting period.	

26a.2

ADAM SELTSE
5770 FLEET STREET
CARLSBAD, CA 92008

From
Jan.
2023

to
Petition
Date

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
------------------	------------------

26b.1

BDO USA, LLP
600 North Pearl
Dallas, TX 75201

From

to

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.1

ADAM SELTSE
5770 FLEET STREET
CARLSBAD, CA 92008

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

See Global Notes

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Unknown	Unknown	\$898,540.30

Name and address of the person who has possession of inventory records
--

27.1

Unknown

Name of the person who supervised the taking of the inventory

Unknown

Date of inventory

12/29/2022

The dollar amount and basis (cost, market, or other basis) of each inventory

\$5,306.68

Name and address of the person who has possession of inventory records

27.2
Unknown

Name of the person who supervised the taking of the inventory

Unknown

Date of inventory

1/3/2023

The dollar amount and basis (cost, market, or other basis) of each inventory

\$14,133.95

Name and address of the person who has possession of inventory records

27.3
Unknown

Name of the person who supervised the taking of the inventory

Unknown

Date of inventory

12/29/2022

The dollar amount and basis (cost, market, or other basis) of each inventory

\$17,094.83

Name and address of the person who has possession of inventory records

27.4
Unknown

Name of the person who supervised the taking of the inventory

Unknown

Date of inventory

12/30/2022

The dollar amount and basis (cost, market, or other basis) of each inventory

\$13,382.90

Name and address of the person who has possession of inventory records

27.5
Unknown

Name of the person who supervised the taking of the inventory

Unknown

Date of inventory

12/30/2022

The dollar amount and basis (cost, market, or other basis) of each inventory

\$1,892.96

Name and address of the person who has possession of inventory records

27.6
Unknown

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Unknown	Unknown	\$664,203.01

Name and address of the person who has possession of inventory records
27.7 Unknown

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 ALLISON JONES 5770 FLEET STREET CARLSBAD, CA 92008	Secretary	0%
28.2 ANDREW MARTIN 5770 FLEET STREET CARLSBAD, CA 92008	Chief Information Officer	0%
28.3 CHRYSTAL DANESTEH 5770 FLEET STREET CARLSBAD, CA 92008	Chief Revenue Officer	0%
28.4 Craig Holdings, Inc. 5770 Fleet St Carlsbad, CA 92008	Shareholder	100%
28.5 DANIEL HOFMEISTER 5770 FLEET STREET CARLSBAD, CA 92008	Chief Marketing Officer	0%
28.6 DEREK PITTS 7035 HIGHFIELD ROAD FAYETTEVILLE, NY 13066	Director	0%
28.7 JEFFREY ZANARINI C/O H.I.G. CAPITAL 1450 BRICKELL AVENUE 31st FLOOR MIAMI, FL 33131	Director	0%

28.8	JONATHAN I. FOX C/O H.I.G. CAPITAL 1450 BRICKELL AVENUE 31st FLOOR MIAMI, FL 33131	Director	0%
28.9	LARRY PERKINS C/O SIERRA CONSTELLATION PARTNERS 355 S. GRAND AVENUE, SUITE 1450 LOS ANGELES , CA 90071	Chief Restructuring Officer	0%
28.10	MANDY DOWSON 5770 FLEET STREET CARLSBAD, CA 92008	Chief Executive Officer / Director	0%
28.11	TRAN KING 5770 FLEET STREET CARLSBAD, CA 92008	Director	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held	
29.1 EMILY HAWKINS 5770 FLEET STREET CARLSBAD, CA 92008	Chief People Officer	From 11/21/22	to 4/28/23
29.2 DAVID PASTRANA 1042 VALLEY SIDE LANE ENCINITAS, CA 92024	Chief Executive Officer	From 12/27/19	to 12/22/22
29.3 KHURAM BHATTI 5770 FLEET STREET CARLSBAD, CA 92008	Chief Financial Officer	From Jul 2020	to Dec 2022
29.4 SARAH HOFFMANN 5770 FLEET STREET CARLSBAD, CA 92008	Chief Marketing Officer	From 2020	to 2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.**Name and address of recipient****Amount of money or description and
value of property****Dates****Reason for providing
the value**

30.1

See Global Notes

Relationship To Debtor**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ No☒ Yes. Identify below.**Name of the parent corporation****Employer Identification number of the parent
corporation**

31.1

Jenny C Intermediate Holdings, Inc.

EIN

30-1173621

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.**Name of the pension fund****Employer Identification number of the pension fund**

32.1

EIN

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.1	0101 CALEDGE INVESTMENTS LLC	PO BOX 85			BLAIR	WI	54616	04/07/2023	\$32,766.77	RNT Payment
								TOTAL:	\$32,766.77	
3.2	0102 ICE HOLDING LLC	IMPERIAL CENTER EAST	PO BOX 82551		GOLETA	CA	93118-2551	02/14/2023	\$31,160.88	RNT Payment
								TOTAL:	\$31,160.88	
3.3	0104 DOLLINGER-GLENDALE ASSOC	555 TWIN DOLPHIN DR #600			REDWOOD CITY	CA	94065	02/16/2023	\$20,973.00	RNT Payment
								TOTAL:	\$20,973.00	
3.4	0119 15030 WHITTIER CENTER LLC	3663 W. 6TH ST #111			LOS ANGELES	CA	90020	04/10/2023	\$24,207.66	RNT Payment
								TOTAL:	\$24,207.66	
3.5	0121 FIREHOUSE PLAZA PARTNERS	C/O PRISKE JONES CO	4520 SPICEWOOD SPRINGS RD, STE 100		AUSTIN	TX	78759-8506	03/30/2023	\$19,415.46	RNT Payment
								TOTAL:	\$19,415.46	
3.6	0122 CABET PROPERTIES, LP	C/O LAKE STREET ASSOCIATES	440 WESTERN AVE	STE 202	GLENDALE	CA	91201	02/23/2023	\$8,874.40	RNT Payment
3.7	0122 CABET PROPERTIES, LP	C/O LAKE STREET ASSOCIATES	440 WESTERN AVE	STE 202	GLENDALE	CA	91201	03/30/2023	\$9,761.84	RNT Payment
								TOTAL:	\$18,636.24	
3.8	0130 T PALMDALE MKT CA LLC	PO BOX 209277			AUSTIN	TX	78720-9277	03/30/2023	\$6,214.94	RNT Payment
3.9	0130 T PALMDALE MKT CA LLC	PO BOX 209277			AUSTIN	TX	78720-9277	03/30/2023	\$18,894.82	RNT Payment
								TOTAL:	\$25,109.76	
3.10	0131 ROIC BOUQUET CENTER, LLC	MS 631099	PO BOX 3953		SEATTLE	WA	98124-3953	03/22/2023	\$40,083.54	RNT Payment
								TOTAL:	\$40,083.54	
3.11	0136 BRIXMOR GA SAN DIMAS LP	C/O BRIXMOR PROPERTY GROUP	LEASE #5194038	PO BOX 64531	CINCINNATI	OH	45264-5341	03/24/2023	\$47,954.14	RNT Payment
								TOTAL:	\$47,954.14	
3.12	0154 ANAHEIM HILLS VILLAGE CENTER,LP	8383 WILSHIRE BLVD #532			BEVERLY HILLS	CA	90211	04/10/2023	\$31,833.27	RNT Payment
								TOTAL:	\$31,833.27	
3.13	0163 PACIFIC CASTLE PORTOLA LLC	PO BOX 745882			LOS ANGELES	CA	90074-5882	03/14/2023	\$17,012.08	RNT Payment
								TOTAL:	\$17,012.08	
3.14	0170 ROMARIC TRUST	c/o US BANK	1153 FAIR OAKS AVE		SOUTH PASADENA	CA	91030	02/17/2023	\$10,563.30	RNT Payment
								TOTAL:	\$10,563.30	
3.15	0205 LBX MOUNT PROSPECT TH, LLC	C/O LBX MANAGEMENT, LLC	3162 JOHNSON FERRY RD, SUITE 260-225		MARIETTA	GA	30062	03/03/2023	\$11,658.60	RNT Payment
								TOTAL:	\$11,658.60	
3.16	0209 T WESTRIVER CROSSINGS IL, LLC	PO BOX 209277			AUSTIN	TX	78720-9277	03/30/2023	\$13,808.10	RNT Payment
								TOTAL:	\$13,808.10	
3.17	0215 APG GROSS POINT ROAD, LLC	C/O NORTHCO, LLC	180 N. WACKER DRIVE	SUITE 301	CHICAGO	IL	60606	03/22/2023	\$22,201.97	RNT Payment
								TOTAL:	\$22,201.97	
3.18	0216 COMAR PROPERTIES	17W220 22ND ST	SUITE 350		OAKBROOK TERRACE	IL	60181	03/22/2023	\$9,037.52	RNT Payment
								TOTAL:	\$9,037.52	
3.19	0219 CC PARK PLACE, LLC	C/O NORTH AMERIAN REAL ESTATE	27 N. GREEN STREET		CHICAGO	IL	60607	03/28/2023	\$24,366.46	RNT Payment
								TOTAL:	\$24,366.46	
3.20	0221 PARK HILL PLAZA LLC	PO BOX 1494			NORTHBROOK	IL	60065-1494	03/16/2023	\$18,160.00	RNT Payment
								TOTAL:	\$18,160.00	
3.21	0226 DANADA SQUARE WEST	PO BOX 730521			DALLAS	TX	75373	03/30/2023	\$34,747.06	RNT Payment
								TOTAL:	\$34,747.06	
3.22	0228 DDRM HIGHLAND GROVE LLC	PO BOX 534455	DEPT #369642-21250-30861		ATLANTA	GA	30353-4455	03/10/2023	\$7,553.88	RNT Payment
3.23	0228 DDRM HIGHLAND GROVE LLC	PO BOX 534455	DEPT #369642-21250-30861		ATLANTA	GA	30353-4455	03/28/2023	\$696.92	RNT Payment
								TOTAL:	\$8,250.80	
3.24	0228 DDRM SHOPPES OF ELLENWOOD LLC	DEPT 369642 21250 30861	PO BOX 534461		ATLANTA	GA	30353-4461	02/17/2023	\$15,107.76	RNT Payment
3.25	0228 DDRM SHOPPES OF ELLENWOOD LLC	DEPT 369642 21250 30861	PO BOX 534461		ATLANTA	GA	30353-4461	03/10/2023	\$1,244.26	RNT Payment
								TOTAL:	\$16,352.02	
3.26	0231 BRIXMOR CRYSTAL LAKE LLC	LEASE #4156033	PO BOX 645349		CINCINNATI	OH	45264-5349	03/15/2023	\$18,432.38	RNT Payment
								TOTAL:	\$18,432.38	
3.27	0232 CALSTRS/CSHV QUARRY, LLC	70542 NETWORK PLACE			CHICAGO	IL	60673-1705	03/22/2023	\$24,131.68	RNT Payment
								TOTAL:	\$24,131.68	
3.28	0244 FOXFIELD COMMONS, LLC	C/O COMPLEX MANAGEMENT	423 S 2ND ST		ST CHARLES	IL	60174	03/24/2023	\$16,970.42	RNT Payment
								TOTAL:	\$16,970.42	
3.29	0353 TAYLOR SQUARE OWNER LLC	C/O CASTRO	250 Civic Center Dr Ste 500		COLUMBUS	OH	43215	03/03/2023	\$9,851.31	RNT Payment
3.30	0353 TAYLOR SQUARE OWNER LLC	C/O CASTRO	250 Civic Center Dr Ste 500		COLUMBUS	OH	43215	03/15/2023	\$3,707.00	RNT Payment
								TOTAL:	\$13,558.31	
3.31	0356 RPT Realty, L.P.	OLENTANGY PLAZA	PO BOX 350018		BOSTON	MA	02241-0518	03/03/2023	\$19,370.25	RNT Payment
3.32	0356 RPT Realty, L.P.	OLENTANGY PLAZA	PO BOX 350018		BOSTON	MA	02241-0518	03/15/2023	\$6,412.08	RNT Payment
								TOTAL:	\$25,782.33	
3.33	0407 EVERETT 2022 LLC	C/O PACIFIC ASSET ADVISORS, INC.	14205 SE 36TH STREET, SUITE 215		BELLEVUE	WA	98006	04/10/2023	\$19,089.31	RNT Payment
								TOTAL:	\$19,089.31	
3.34	0409 KTM GROUP LLC	C/O METRO PROPERTY SERVICES	2940 Fairview Ave. E		SEATTLE	WA	98102	03/30/2023	\$27,783.51	RNT Payment
								TOTAL:	\$27,783.51	
3.35	0410 TW ASSOCIATES LLC	C/O BIANCO PROPERTIES	PO BOX 411273		CREVE COEUR	MO	63141	02/09/2023	\$12,529.99	RNT Payment
3.36	0410 TW ASSOCIATES LLC	C/O BIANCO PROPERTIES	PO BOX 411273		CREVE COEUR	MO	63141	03/22/2023	\$8,726.89	RNT Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.37	0415 OLYMPIA SQUARE SOUTH LLC	C/O FIRST WESTERN PROPERTIES	2940 FAIRVIEW AVE E		SEATTLE	WA	98108	TOTAL: 03/22/2023	\$21,256.88 \$18,123.00	RNT Payment
3.38	0417 3850 SOUTH HILL PLAZA,LLC	C/O KIDDER MATHEWS	PO BOX 60081		CITY OF INDUSTRY	CA	91716	TOTAL: 03/30/2023	\$18,123.00 \$28,401.07	RNT Payment
3.39	0451 VANCOUVER PARK PLACE LLC	c/o MK PROPERTY SVCS LLC	PO BOX 997		SNOQUALMIE	WA	98065	TOTAL: 03/03/2023	\$28,401.07 \$25,167.47	RNT Payment
3.40	0451 VANCOUVER PARK PLACE LLC	c/o MK PROPERTY SVCS LLC	PO BOX 997		SNOQUALMIE	WA	98065	03/15/2023	\$8,118.54	RNT Payment
3.41	0451 VANCOUVER PARK PLACE LLC	c/o MK PROPERTY SVCS LLC	PO BOX 997		SNOQUALMIE	WA	98065	04/07/2023	\$8,722.10	RNT Payment
3.42	0453 BLUESTONE REAL ESTATE SERVICES	PO BOX 7139			SAN FRANCISCO	CA	94120	TOTAL: 03/30/2023	\$42,008.11 \$16,436.16	RNT Payment
3.43	0491 FRANKLIN TOWNE PLAZA LLC	855 W BROAD,#300			BOISE	ID	83702	TOTAL: 03/03/2023	\$16,436.16 \$16,152.28	RNT Payment
3.44	0552 RIVERVIEW ASSOCIATES LTD	3300 COBB PARKWAY S.E. #120			ATLANTA	GA	30339	TOTAL: 03/22/2023	\$16,152.28 \$14,306.58	RNT Payment
3.45	0557 RPT PROVIDENCE SQUARE LLC	PO BOX 209266			AUSTIN	TX	78720-9266	TOTAL: 03/03/2023	\$14,306.58 \$9,713.11	RNT Payment
3.46	0557 RPT PROVIDENCE SQUARE LLC	PO BOX 209266			AUSTIN	TX	78720-9266	03/15/2023	\$4,684.43	RNT Payment
3.47	0558 NPMC RETAIL, LLC	C/O CBRE GLOBAL INVESTORS LLC	PO BOX 101958		PASADENA	CA	91189-1958	TOTAL: 04/07/2023	\$14,397.54 \$44,660.00	RNT Payment
3.48	0565 DT PRADO LLC	DEPT 372922 25601 76955	PO BOX 735208		CHICAGO	IL	60673-4208	TOTAL: 02/15/2023	\$44,660.00 \$10,238.95	RNT Payment
3.49	0565 DT PRADO LLC	DEPT 372922 25601 76955	PO BOX 735208		CHICAGO	IL	60673-4208	03/15/2023	\$4,015.80	RNT Payment
3.50	0572 UNIVERSITY TOWN CENTER 1640, LLC	ATTN:ACCT 116400-019433	PO BOX 62045		NEWARK	NJ	07101	TOTAL: 03/16/2023	\$14,254.75 \$15,240.42	RNT Payment
3.51	0585 DDRTC RIVER RIDGE LLC	730 3RD AVENUE			NEW YORK	NY	10017	TOTAL: 02/17/2023	\$15,240.42 \$6,770.88	RNT Payment
3.52	0585 DDRTC RIVER RIDGE LLC	730 3RD AVENUE			NEW YORK	NY	10017	02/23/2023	\$13,845.51	RNT Payment
3.53	0591 ASHLEY SQUARE PROPERTIES LLC	2851 LAKEWOOD VILLAGE DR.			NORTH LITTLE ROCK	AR	72116	TOTAL: 03/10/2023	\$20,616.39 \$8,927.00	RNT Payment
3.54	0603 WATAUGA TOWNE CROSSING LLC	301 SOUTH SHERMAN STE 100			RICHARDSON	TX	75081	TOTAL: 03/03/2023	\$8,927.00 \$14,314.47	RNT Payment
3.55	0604 CPT ARLINGTON HIGHLANDS 1, LP	PO BOX 206250			DALLAS	TX	75320-6250	TOTAL: 03/28/2023	\$14,314.47 \$28,787.95	RNT Payment
3.56	0607 AMREIT SSPF PRESTON TOWNE CROSSING	DEPARTMENT #2628	PO BOX 95440		GRAPEVINE	TX	76099-9734	TOTAL: 03/15/2023	\$28,787.95 \$8,299.31	RNT Payment
3.57	0614 TSCA -224 LIMITED PARTNERSHIP	C/O QUINE & ASSOC INC	P.O BOX 833009		RICHARDSON	TX	75083-3009	TOTAL: 02/16/2023	\$8,299.31 \$14,058.00	RNT Payment
3.58	0619 CONCORD WILLINGHAM, LP	C/O WESTWAY REALTY	7015 SNIDER PLAZA STE 205		DALLAS	TX	75205	TOTAL: 03/01/2023	\$14,058.00 \$15,277.20	RNT Payment
3.59	0619 CONCORD WILLINGHAM, LP	C/O WESTWAY REALTY	7015 SNIDER PLAZA STE 205		DALLAS	TX	75205	03/20/2023	\$7,929.40	RNT Payment
3.60	0621 MK TOWNE CROSSING ASSOCIATES LLC	C/O FIDELIS REALTY PARTNERS DEPT 831	PO BOX 225527		DALLAS	TX	75222	TOTAL: 03/08/2023	\$23,206.60 \$27,737.12	RNT Payment
3.61	0656 ACS INVESTMENT GROUP INC	397 MAIN ST			WOBURN	MA	01801	TOTAL: 04/10/2023	\$27,737.12 \$24,832.65	RNT Payment
3.62	0657 PARLMONT LTD PRTNSP	PO BOX 2350			ACTON	MA	01720	TOTAL: 03/03/2023	\$24,832.65 \$9,941.00	RNT Payment
3.63	0657 PARLMONT LTD PRTNSP	PO BOX 2350			ACTON	MA	01720	04/07/2023	\$8,944.19	RNT Payment
3.64	0659 BURLINGTON CROSSROADS E&A LLC	C/O BURLINGTON CROSSROADS (E&A), LLC	DEPARTMENT # 2144/T#23935	P.O BOX 536856	ATLANTA	GA	30353-6856	TOTAL: 03/28/2023	\$18,885.19 \$32,613.42	RNT Payment
3.65	0660 KF REALTY ASSOCIATES,LLC	C/O UNITED PROPERTIES GROUP,INC	1330 BOYLSTON ST #608		CHESTNUT HILL	MA	02467	TOTAL: 03/30/2023	\$32,613.42 \$23,369.08	RNT Payment
3.66	0678 WEBSTER SQUARE 1763,INC	ATTN:ACCT 117630-021855	PO BOX 62045		NEWARK	NJ	07101	TOTAL: 03/08/2023	\$23,369.08 \$13,040.46	RNT Payment
3.67	0722 BREMER & KOLB LLC	C/O KOLB PROPERTIES	PO BOX 6850		JEFFERSON CITY	MO	65102	TOTAL: 02/17/2023	\$13,040.46 \$2,548.44	RNT Payment
3.68	0722 BREMER & KOLB LLC	C/O KOLB PROPERTIES	PO BOX 6850		JEFFERSON CITY	MO	65102	02/23/2023	\$5,096.88	RNT Payment
3.69	0722 BREMER & KOLB LLC	C/O KOLB PROPERTIES	PO BOX 6850		JEFFERSON CITY	MO	65102	03/28/2023	\$2,548.44	RNT Payment
3.70	0754 RPT Realty, L.P.	HERITAGE PLACE	PO BOX 350018		BOSTON	MA	02241-0518	TOTAL: 03/01/2023	\$10,193.76 \$10,942.20	RNT Payment
3.71	0754 RPT Realty, L.P.	HERITAGE PLACE	PO BOX 350018		BOSTON	MA	02241-0518	03/15/2023	\$3,569.70	RNT Payment
3.72	0953 REGENCY CENTERS LP	PMC C/O REGENCY	PO BOX 740462		ATLANTA	GA	30374-0462	TOTAL: 03/30/2023	\$14,511.90 \$27,217.65	RNT Payment
								TOTAL:	\$27,217.65	

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.73	0954 ESPLANADE MEDICAL CENTER	470 BILTMORE WY #100			CORAL GABLES	FL	33134	03/20/2023	\$23,806.82	RNT Payment
3.74	0954 ESPLANADE MEDICAL CENTER	470 BILTMORE WY #100			CORAL GABLES	FL	33134	03/22/2023	\$6,943.24	RNT Payment
								TOTAL:	\$30,750.06	
3.75	0955 DDR SOUTHEAST FOUNTAINS, LLC	DEPT 103128 30352 30219	26536 NETWORK PLACE		CHICAGO	IL	60673-1265	02/17/2023	\$9,362.40	RNT Payment
3.76	0955 DDR SOUTHEAST FOUNTAINS, LLC	DEPT 103128 30352 30219	26536 NETWORK PLACE		CHICAGO	IL	60673-1265	02/23/2023	\$9,718.96	RNT Payment
3.77	0955 DDR SOUTHEAST FOUNTAINS, LLC	DEPT 103128 30352 30219	26536 NETWORK PLACE		CHICAGO	IL	60673-1265	04/07/2023	\$21,682.92	RNT Payment
								TOTAL:	\$40,764.28	
3.78	0962 SOMERSET SHOPPES FLA LLC	420 LEXINGTON AVENUE, SUITE 1639			NEW YORK	NY	10170	02/08/2023	\$26,831.67	RNT Payment
3.79	0962 SOMERSET SHOPPES FLA LLC	420 LEXINGTON AVENUE, SUITE 1639			NEW YORK	NY	10170	03/20/2023	\$8,943.89	RNT Payment
								TOTAL:	\$35,775.56	
3.80	1005 ARC CLORFL001, LLC	ATTN: RTL ACCOUNTING	38 WASHINGTON SQUARE		NEWPORT	RI	02840	03/28/2023	\$19,356.64	RNT Payment
								TOTAL:	\$19,356.64	
3.81	1006 DACA-ARC SMWMBFL001, LLC	PO BOX 74544			CLEVELAND	OH	44194-4544	03/22/2023	\$23,033.80	RNT Payment
								TOTAL:	\$23,033.80	
3.82	10077 ROF IV OTCC, LLC	C/O REGENT PROPERTY MNGMT SERVICES	PO BOX 92339		LAS VEGAS	NV	89193-2339	02/06/2023	\$97,150.43	RNT Payment
3.83	10077 ROF IV OTCC, LLC	C/O REGENT PROPERTY MNGMT SERVICES	PO BOX 92339		LAS VEGAS	NV	89193-2339	03/03/2023	\$57,296.74	RNT Payment
3.84	10077 ROF IV OTCC, LLC	C/O REGENT PROPERTY MNGMT SERVICES	PO BOX 92339		LAS VEGAS	NV	89193-2339	03/16/2023	\$79,089.30	RNT Payment
								TOTAL:	\$233,536.47	
3.85	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	02/15/2023	\$4,413.85	CRV Payment
3.86	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	02/24/2023	\$198.00	CRV Payment
3.87	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	03/03/2023	\$199.00	CRV Payment
3.88	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	03/15/2023	\$4,454.15	CRV Payment
3.89	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	03/24/2023	\$398.00	CRV Payment
3.90	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	03/31/2023	\$199.00	CRV Payment
3.91	102462 JUNE E GROSSMAN	25-54 FRANCIS LEWIS BLVD 2ND FL			FLUSHING	NY	11358	04/17/2023	\$5,554.08	CRV Payment
								TOTAL:	\$15,416.08	
3.92	1153 CARLSBAD PLZA LLC**SEE ALSO V135480	C/O HUGHES INVESTMENTS	PO BOX 8700		NEWPORT BEACH	CA	92658-8700	03/30/2023	\$29,647.28	RNT Payment
								TOTAL:	\$29,647.28	
3.93	1158 CAMINO VILLAGE LLC	RE: PROPERTY 623/LEASE HO6195	PO BOX 840459		LOS ANGELES	CA	90084-0459	03/30/2023	\$30,472.66	RNT Payment
								TOTAL:	\$30,472.66	
3.94	1162 PRINCIPAL LIFE INSURANCE CO.	Property #022211	PO BOX 310300		DES MOINES	IA	50331-0300	04/07/2023	\$41,742.30	RNT Payment
								TOTAL:	\$41,742.30	
3.95	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	02/10/2023	\$49.00	CRV Payment
3.96	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	02/15/2023	\$4,068.67	CRV Payment
3.97	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	03/03/2023	\$199.00	CRV Payment
3.98	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	03/10/2023	\$199.00	CRV Payment
3.99	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	03/15/2023	\$3,073.03	CRV Payment
3.100	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	03/31/2023	\$398.00	CRV Payment
3.101	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	04/17/2023	\$4,542.35	CRV Payment
3.102	117500 JKA LLC	916 SCARBOROUGH DR			LOVELAND	CO	80538	04/20/2023	\$99.00	CRV Payment
								TOTAL:	\$12,628.05	
3.103	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	02/15/2023	\$3,983.09	CRV Payment
3.104	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	02/24/2023	\$199.00	CRV Payment
3.105	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	03/03/2023	\$597.00	CRV Payment
3.106	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	03/10/2023	\$597.00	CRV Payment
3.107	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	03/15/2023	\$3,860.60	CRV Payment
3.108	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	03/24/2023	\$298.00	CRV Payment
3.109	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	03/31/2023	\$398.00	CRV Payment
3.110	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	04/07/2023	\$398.00	CRV Payment
3.111	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	04/17/2023	\$4,502.25	CRV Payment
3.112	120037 MLB ENTERPRISES INC	8114 SAND PIPER CIRCLE	STE 110		BALTIMORE	MD	21236	04/20/2023	\$199.00	CRV Payment
								TOTAL:	\$15,031.94	
3.113	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	02/10/2023	\$396.00	CRV Payment
3.114	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	02/15/2023	\$5,382.76	CRV Payment
3.115	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	02/24/2023	\$49.00	CRV Payment
3.116	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	03/03/2023	\$199.00	CRV Payment
3.117	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	03/10/2023	\$597.00	CRV Payment
3.118	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	03/15/2023	\$4,463.22	CRV Payment
3.119	120449 BRCO INC	111-113 N 3RD AVE			OAKDALE	CA	95361	04/17/2023	\$5,347.24	CRV Payment
								TOTAL:	\$16,434.22	
3.120	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	02/15/2023	\$5,046.80	CRV Payment
3.121	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	02/24/2023	\$99.00	CRV Payment
3.122	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	03/03/2023	\$99.00	CRV Payment
3.123	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	03/10/2023	\$198.00	CRV Payment
3.124	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	03/15/2023	\$4,151.74	CRV Payment
3.125	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	03/24/2023	\$99.00	CRV Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.126	124464 BELIEVE 999 LLC	6994 S CLARKSON ST.			CENTENNIAL	CO	80122	04/17/2023	\$3,636.09	CRV Payment
								TOTAL:	\$13,329.63	
3.127	1253 GREENTREE RD SHPPG CTR	C/O NEWMARK KNIGHT FRANK	210 SIXTH AVE. STE 600		PITTSBURGH	PA	15222	03/30/2023	\$27,028.30	RNT Payment
								TOTAL:	\$27,028.30	
3.128	1301 TRPF PROMENADE PLAZA LLC	PO BOX 744208			ATLANTA	GA	30374-4208	03/30/2023	\$32,873.52	RNT Payment
								TOTAL:	\$32,873.52	
3.129	1302 B COMM REALTY LLC	PO BOX 803			KATONAH	NY	10536	04/07/2023	\$29,450.75	RNT Payment
								TOTAL:	\$29,450.75	
3.130	1304 REGENCY CENTERS,LP	D/B/A WELLINGTON TOWN SQUARE	PO BOX 532937		ATLANTA	GA	30353	03/28/2023	\$36,673.92	RNT Payment
3.131	1304 REGENCY CENTERS,LP	D/B/A WELLINGTON TOWN SQUARE	PO BOX 532937		ATLANTA	GA	30353	04/10/2023	\$9,264.05	RNT Payment
								TOTAL:	\$45,937.97	
3.132	1357 THE PLAZA AT BURR CORNERS LLC	C/O WINSTANLEY ENTERPRISES LLC	ATTN: CASH MANAGEMENT	150 BAKER AVE, EXTENSION, STE 303	CONCORD	MA	01742	04/07/2023	\$16,216.40	RNT Payment
								TOTAL:	\$16,216.40	
3.133	1362 KIOP BRANFORD LLC	PO BOX 30344			TAMPA	FL	33630	03/28/2023	\$26,861.36	RNT Payment
								TOTAL:	\$26,861.36	
3.134	1457 QC OUTPARCEL LLC	3275 N BENZING RD			ORCHARD PARK	NY	14127	03/22/2023	\$16,428.33	RNT Payment
								TOTAL:	\$16,428.33	
3.135	1509 RPT REALTY LP	RLV HUNTER'S SQUARE LP	P.O BOX 350018		BOSTON	MA	02241-0518	03/03/2023	\$13,911.02	RNT Payment
3.136	1509 RPT REALTY LP	RLV HUNTER'S SQUARE LP	P.O BOX 350018		BOSTON	MA	02241-0518	03/15/2023	\$7,173.81	RNT Payment
								TOTAL:	\$21,084.83	
3.137	1510 COVENTRY COMMONS LLC	6960 ORCHARD LAKE RD STE 307			WEST BLOOMFIELD	MI	48322	03/08/2023	\$15,985.16	RNT Payment
								TOTAL:	\$15,985.16	
3.138	1601 SPRINGBEE LLC	C/O KADEN MANAGEMENT CO.	PO BOX 1001		PROSPECT	KY	40059	02/09/2023	\$22,528.42	RNT Payment
								TOTAL:	\$22,528.42	
3.139	1699 RREEF AMERICA REIT II PORTFOLIO,LP	PO BOX 209237			AUSTIN	TX	78720-9237	02/17/2023	\$7,560.21	RNT Payment
3.140	1699 RREEF AMERICA REIT II PORTFOLIO,LP	PO BOX 209237			AUSTIN	TX	78720-9237	02/23/2023	\$8,180.40	RNT Payment
3.141	1699 RREEF AMERICA REIT II PORTFOLIO,LP	PO BOX 209237			AUSTIN	TX	78720-9237	03/15/2023	\$8,946.45	RNT Payment
								TOTAL:	\$24,687.06	
3.142	1700 1431 SC LTD	PO BOX 208539			DALLAS	TX	75320-8539	03/28/2023	\$8,078.67	RNT Payment
3.143	1700 1431 SC LTD	PO BOX 208539			DALLAS	TX	75320-8539	03/28/2023	\$12,960.64	RNT Payment
								TOTAL:	\$21,039.31	
3.144	1702 NORTH HILLS TOWN CENTER	c/o REGENCY CENTERS, LP	PO BOX 676473		DALLAS	TX	75267-6473	03/09/2023	\$26,014.95	RNT Payment
								TOTAL:	\$26,014.95	
3.145	1703 MARKET @ ROUND ROCK	C/O REGNECY CENTERS,LP	PO BOX 676473		DALLAS	TX	75267-6473	03/09/2023	\$21,930.93	RNT Payment
								TOTAL:	\$21,930.93	
3.146	1704 COUNTRYSIDE PLAZA,LTD.	C/O JEFFERSON STATE BANK	Acct: 10171875	PO BOX 100145	SAN ANTONIO	TX	78201-1445	03/01/2023	\$25,508.68	RNT Payment
								TOTAL:	\$25,508.68	
3.147	1705 FORUM LONE STAR,LP	PO BOX 8000,DEPT #882			BUFFALO	NY	14267	03/20/2023	\$19,122.02	RNT Payment
								TOTAL:	\$19,122.02	
3.148	1707 SEA ISLAND RETAIL PARTNERS,LTD.	10010 SAN PEDRO, STE 650			SAN ANTONIO	TX	78216	02/28/2023	\$14,952.57	RNT Payment
3.149	1707 SEA ISLAND RETAIL PARTNERS,LTD.	10010 SAN PEDRO, STE 650			SAN ANTONIO	TX	78216	03/15/2023	\$5,063.17	RNT Payment
								TOTAL:	\$20,015.74	
3.150	2001 ACARI REALTY CORP	69 72ND ST.			BROOKLYN	NY	11209	02/16/2023	\$8,391.01	RNT Payment
3.151	2001 ACARI REALTY CORP	69 72ND ST.			BROOKLYN	NY	11209	03/22/2023	\$8,391.01	RNT Payment
								TOTAL:	\$16,782.02	
3.152	2006 QUEENS BLVD ASSOC LLC	112-41 QUEENS BLVD #201			FOREST HILLS	NY	11375	04/07/2023	\$43,611.52	RNT Payment
								TOTAL:	\$43,611.52	
3.153	2008 FEDERAL REALTY INVESTMENT TRUST	LOCKBOX #9320 PROP GEORGETOWNE	PO BOX 8500		PHILADELPHIA	PA	19178-9320	03/28/2023	\$39,575.98	RNT Payment
								TOTAL:	\$39,575.98	
3.154	2009 DELCO DEV CO OF HKVL INC	C/O RUSH PROPERTIES, INC. RE: DDH-JENNY	PO BOX 27855		NEWARK	NJ	07101-7855	02/09/2023	\$8,002.29	RNT Payment
3.155	2009 DELCO DEV CO OF HKVL INC	C/O RUSH PROPERTIES, INC. RE: DDH-JENNY	PO BOX 27855		NEWARK	NJ	07101-7855	03/22/2023	\$16,004.58	RNT Payment
								TOTAL:	\$24,006.87	
3.156	2010 MURRAY HILL 32 LLC	319 LAFAYETTE ST SUITE 165			NEW YORK	NY	10012	02/17/2023	\$35,363.33	RNT Payment
3.157	2010 MURRAY HILL 32 LLC	319 LAFAYETTE ST SUITE 165			NEW YORK	NY	10012	02/23/2023	\$35,363.33	RNT Payment
3.158	2010 MURRAY HILL 32 LLC	319 LAFAYETTE ST SUITE 165			NEW YORK	NY	10012	03/22/2023	\$35,363.33	RNT Payment
								TOTAL:	\$106,089.99	
3.159	2012 MASSAPEQUA CENTER OWNERS LLC	99 SEAVIEW BLVD, SUITE 100			PORT WASHINGTON	NY	11050	03/03/2023	\$14,859.58	RNT Payment
3.160	2012 MASSAPEQUA CENTER OWNERS LLC	99 SEAVIEW BLVD, SUITE 100			PORT WASHINGTON	NY	11050	03/22/2023	\$7,114.79	RNT Payment
								TOTAL:	\$21,974.37	
3.161	2018 P & A ASSOCIATES LLC	C/O MONARCH RLTY CORP	106 GRAND AVENUE, STE 475		ENGLEWOOD	NJ	07631	03/15/2023	\$21,503.58	RNT Payment
								TOTAL:	\$21,503.58	

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.162	2019 1900 R70 ASSOCIATES LLC	C/O STEINER EQUITIES LLC	75 EISENHOWER PARKWAY		ROSELAND	NJ	07068-1696	02/23/2023	\$6,793.74	RNT Payment
3.163	2019 1900 R70 ASSOCIATES LLC	C/O STEINER EQUITIES LLC	75 EISENHOWER PARKWAY		ROSELAND	NJ	07068-1696	03/10/2023	\$5,259.25	RNT Payment
3.164	2023 LIBERTY DISTRIBUTORS, INC.	C/O PARAMOUNT REALTY SERVICES	PO Box 6296		HICKSVILLE	NY	11802	TOTAL: 03/08/2023	\$12,052.99 \$42,579.68	RNT Payment
3.165	2025 P&B REALTY	275 ROUTE 22 EAST			SPRINGFIELD	NJ	07081	TOTAL: 03/28/2023	\$42,579.68 \$16,719.99	RNT Payment
3.166	2027 URSTADT BIDDLE PROPERTIES INC	PO BOX 21075			NEW YORK	NY	10286-2075	TOTAL: 03/30/2023	\$16,719.99 \$49,433.91	RNT Payment
3.167	2028 555 PASSAIC MANAGEMENT LLC	C/O REALTY MGMT SYSTEM LLC	97 MAIN STREET, SUITE 201		CHATHAM	NJ	07928	TOTAL: 03/22/2023	\$49,433.91 \$9,804.67	RNT Payment
3.168	2038 VALENTI NEW ROCHELLE CORP	111 SOUTH RIDGE ST. STE.100			RYE BROOK	NY	10573	TOTAL: 02/17/2023	\$9,804.67 \$13,600.00	RNT Payment
3.169	2038 VALENTI NEW ROCHELLE CORP	111 SOUTH RIDGE ST. STE.100			RYE BROOK	NY	10573	TOTAL: 02/23/2023	\$13,600.00 \$13,600.00	RNT Payment
3.170	2039 KIOP MEADOWBROOK LP	ATTN:ACCT 100270-022591	PO BOX 62045		NEWARK	NJ	07101	TOTAL: 03/03/2023	\$27,200.00 \$28,328.41	RNT Payment
3.171	2057 POST BENSON CORP	ALBERT PHELPS INC	911 POST ROAD		FAIRFIELD	CT	06824	TOTAL: 03/28/2023	\$28,328.41 \$15,765.86	RNT Payment
3.172	2059 OTTAVIANO & TEHRANI LLC	838 HIGH RIDGE ROAD			STAMFORD	CT	06905	TOTAL: 03/30/2023	\$15,765.86 \$27,531.67	RNT Payment
3.173	2102 TANURB BURNSVILLE ASSOCIATES	c/o US BANK	PO BOX 809397		Chicago	IL	60680-9397	TOTAL: 02/16/2023	\$27,531.67 \$11,450.28	RNT Payment
3.174	2102 TANURB BURNSVILLE ASSOCIATES	c/o US BANK	PO BOX 809397		Chicago	IL	60680-9397	TOTAL: 03/30/2023	\$11,450.28 \$5,725.14	RNT Payment
3.175	2109 ROSEDALE COMMONS LP	c/o US BANK	PO BOX 809207		Chicago	IL	60680-9201	TOTAL: 02/16/2023	\$5,725.14 \$14,243.60	RNT Payment
3.176	2109 ROSEDALE COMMONS LP	c/o US BANK	PO BOX 809207		Chicago	IL	60680-9201	TOTAL: 03/30/2023	\$14,243.60 \$12,734.31	RNT Payment
3.177	2206 FEDERAL REALTY INVT TRUST	LOCKBOX #9320	P.O. BOX 8500		PHILADELPHIA	PA	19178-9320	TOTAL: 03/24/2023	\$12,734.31 \$18,795.73	RNT Payment
3.178	2207 LANGHORNE SQUARE SHOPPING CTR	C/O FEDERAL RLTY INV TRUST 500-1441	PO BOX 8500-9320		PHILADELPHIA	PA	19178-9320	TOTAL: 03/22/2023	\$18,795.73 \$25,158.14	RNT Payment
3.179	2210 601 BALTIMORE PIKE ASSOCIATES, LP	C/O BERGER REAL ESTATE SVS	1275 DRUMMERS LN, STE 220		WAYNE	PA	19087	TOTAL: 02/17/2023	\$25,158.14 \$8,748.00	RNT Payment
3.180	2210 601 BALTIMORE PIKE ASSOCIATES, LP	C/O BERGER REAL ESTATE SVS	1275 DRUMMERS LN, STE 220		WAYNE	PA	19087	TOTAL: 02/23/2023	\$8,748.00 \$17,496.00	RNT Payment
3.181	2212 MARLTON PLAZA ASSOC II, LP	C/O BRIXMOR PROPERTY GRP LEASE #4240026	PO BOX 645324		CINCINNATI	OH	45264-5324	TOTAL: 03/15/2023	\$17,496.00 \$24,885.22	RNT Payment
3.182	2227 CMW INVESTMENTS LTD	C/O WILLNER PROPERTIES	150 ALLENDALE RD		KING OF PRUSSIA	PA	19406	TOTAL: 02/17/2023	\$24,885.22 \$6,208.64	RNT Payment
3.183	2227 CMW INVESTMENTS LTD	C/O WILLNER PROPERTIES	150 ALLENDALE RD		KING OF PRUSSIA	PA	19406	TOTAL: 02/23/2023	\$6,208.64 \$9,057.24	RNT Payment
3.184	2227 CMW INVESTMENTS LTD	C/O WILLNER PROPERTIES	150 ALLENDALE RD		KING OF PRUSSIA	PA	19406	TOTAL: 04/07/2023	\$9,057.24 \$14,791.34	RNT Payment
3.185	23RD GROUP LLC	4944 PARKWAY PLAZA BLVD	SUITE 400		CHARLOTTE	NC	28217	TOTAL: 02/17/2023	\$14,791.34 \$12,083.22	RMP Payment
3.186	23RD GROUP LLC	4944 PARKWAY PLAZA BLVD	SUITE 400		CHARLOTTE	NC	28217	TOTAL: 02/24/2023	\$12,083.22 \$9,462.86	RMP Payment
3.187	23RD GROUP LLC	4944 PARKWAY PLAZA BLVD	SUITE 400		CHARLOTTE	NC	28217	TOTAL: 03/24/2023	\$9,462.86 \$10,076.17	RMP Payment
3.188	3001 MAIN STREET SHOPPING CENTER LLC	529 Alma Street			PALO ALTO	CA	94301	TOTAL: 03/28/2023	\$10,076.17 \$46,613.00	RNT Payment
3.189	3002 DS ANTIOCH LP	C/O DONAHUE SCHRIBER REALTY GROUP	PO BOX 6275		HICKSVILLE	NY	11802-6275	TOTAL: 04/07/2023	\$46,613.00 \$31,967.01	RNT Payment
3.190	3003 J&L BELMONT PLAZA	843 MALCOLM AVE			BURLINGAME	CA	94010	TOTAL: 04/10/2023	\$31,967.01 \$27,897.69	RNT Payment
3.191	3008 BRIXMOR ROSE PAVILION LP	c/o Brixmor Property Group, L#1291102	PO Box 645646		Cincinnati	OH	45264-5346	TOTAL: 03/16/2023	\$27,897.69 \$30,720.03	RNT Payment
3.192	3018 DS LAKESHORE LP	PO BOX 664001			DALLAS	TX	75266-4001	TOTAL: 03/30/2023	\$30,720.03 \$70,334.02	RNT Payment
3.193	3023 SCG PINOLE VALLEY SHOP CNTR,LLC	P.O BOX 740127			LOS ANGELES	CA	90074-0127	TOTAL: 03/28/2023	\$70,334.02 \$39,646.73	RNT Payment
3.194	3023 SCG PINOLE VALLEY SHOP CNTR,LLC	P.O BOX 740127			LOS ANGELES	CA	90074-0127	TOTAL: 04/10/2023	\$39,646.73 \$9,727.95	RNT Payment
3.195	3029 SRS BROADWAY ASSOCIATES	101 YGNACIO VLY RD #303			WALNUT CREEK	CA	94596	TOTAL: 03/22/2023	\$9,727.95 \$21,217.77	RNT Payment
3.196	3033 FR CROW CANYON LLC	C/O FEDERAL REALTY OP LP	PO BOX 846073		LOS ANGELES	CA	90084-6073	TOTAL: 03/03/2023	\$21,217.77 \$21,316.50	RNT Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.197	3033 FR CROW CANYON LLC	C/O FEDERAL REALTY OP LP	PO BOX 846073		LOS ANGELES	CA	90084-6073	03/20/2023	\$11,606.62	RNT Payment
								TOTAL:	\$32,923.12	
3.198	3051 WEINGARTEN REALTY INVESTORS	PO Box 30344			TAMPA	FL	33630	03/15/2023	\$21,370.74	RNT Payment
								TOTAL:	\$21,370.74	
3.199	3054 POR LP	PO BOX 203832			DALLAS	TX	75320-3832	02/27/2023	\$34,117.14	RNT Payment
								TOTAL:	\$34,117.14	
3.200	3056 MEMORIAL TEXAS LLC	C/O WESTWOOD FINANCIAL CORP	PO BOX 31080		TAMPA	FL	33630	02/10/2023	\$13,795.23	RNT Payment
3.201	3056 MEMORIAL TEXAS LLC	C/O WESTWOOD FINANCIAL CORP	PO BOX 31080		TAMPA	FL	33630	03/15/2023	\$7,142.47	RNT Payment
								TOTAL:	\$20,937.70	
3.202	3102 WFC CAMERON PARK LLC	PO BOX 31080			TAMPA	FL	33630	04/26/2023	\$12,682.40	RNT Payment
								TOTAL:	\$12,682.40	
3.203	3105 GONG INVESTMENTS LLC	48924 RUSTYLEAF TER			FREMONT	CA	94539	04/11/2023	\$24,560.77	RNT Payment
								TOTAL:	\$24,560.77	
3.204	3107 565 HOWE AVENUE PARTNERS,LLC	C/O BOULDIN & ENGLISH, INC	10411 OLD PLACERVILLE RD,#215		SACRAMENTO	CA	95827	02/17/2023	\$9,356.36	RNT Payment
3.205	3107 565 HOWE AVENUE PARTNERS,LLC	C/O BOULDIN & ENGLISH, INC	10411 OLD PLACERVILLE RD,#215		SACRAMENTO	CA	95827	02/23/2023	\$18,712.72	RNT Payment
								TOTAL:	\$28,069.08	
3.206	3111 LINCOLN PROP LTD	374 LINCOLN CENTER			STOCKTON	CA	95207	03/20/2023	\$19,831.43	RNT Payment
								TOTAL:	\$19,831.43	
3.207	3113 RHINO HOLDINGS BLUE OAKS, LLC	3005 DOUGLAS BOULEVARD, SUTIE 200			ROSEVILLE	CA	95561	03/15/2023	\$22,223.93	RNT Payment
								TOTAL:	\$22,223.93	
3.208	3152 DDRM COUNTRYSIDE LLC	DEPT 375540-21547-82197	PO BOX 534461		ATLANTA	GA	30353-4461	02/17/2023	\$4,975.93	RNT Payment
3.209	3152 DDRM COUNTRYSIDE LLC	DEPT 375540-21547-82197	PO BOX 534461		ATLANTA	GA	30353-4461	02/23/2023	\$5,260.74	RNT Payment
								TOTAL:	\$10,236.67	
3.210	3153 ECA ELLE NORTHWOOD PARTNERS LLC	PO BOX 865806			ORLANDO	FL	32886-5806	03/28/2023	\$21,069.08	RNT Payment
								TOTAL:	\$21,069.08	
3.211	3157 CENTERGATE PROPERTIES, LLC	C/O RMC PROPERTY GROUP	8902 N DALE MABRY HWY	SUITE 200	TAMPA	FL	33614	04/07/2023	\$25,755.49	RNT Payment
								TOTAL:	\$25,755.49	
3.212	3177 THE COMMONS RENO, LLC	PO BOX 399033			SAN FRANCISCO	CA	94139-9033	04/07/2023	\$8,711.60	RNT Payment
								TOTAL:	\$8,711.60	
3.213	3205 NORTHSIGHT CROSSINGS AZ LLC	C/O MEB COMMERCIAL MANAGEMENT GROUP	3030 N. CENTRAL AVE, #110		PHOENIX	AZ	85012	02/15/2023	\$14,530.40	RNT Payment
								TOTAL:	\$14,530.40	
3.214	3207 MESA PAVILLION SOUTH LLC	2222 AVENUE OF THE STARS ST. 1802			LOS ANGELES	CA	90067	03/27/2023	\$8,932.44	RNT Payment
3.215	3207 MESA PAVILLION SOUTH LLC	2222 AVENUE OF THE STARS ST. 1802			LOS ANGELES	CA	90067	03/27/2023	\$14,207.16	RNT Payment
								TOTAL:	\$23,139.60	
3.216	3209 ALAMEDA CROSSING LLC	PO BOX 888700			LOS ANGELES	CA	90088-8700	02/09/2023	\$12,198.06	RNT Payment
								TOTAL:	\$12,198.06	
3.217	3210 VESTAR LTV LLC	RE: LEASE ID 011471S00D3	PO BOX 30412		TAMPA	FL	33630	03/03/2023	\$19,221.62	RNT Payment
								TOTAL:	\$19,221.62	
3.218	3252 BRIXMOR SPE 4 LP	C/O BRIXMOR PROPERTY GROUP	LEASE 4129005	PO BOX 645349	CINCINNATI	OH	45264-4549	02/17/2023	\$11,450.85	RNT Payment
3.219	3252 BRIXMOR SPE 4 LP	C/O BRIXMOR PROPERTY GROUP	LEASE 4129005	PO BOX 645349	CINCINNATI	OH	45264-4549	03/10/2023	\$4,690.48	RNT Payment
								TOTAL:	\$16,141.33	
3.220	3301 HILL MANAGEMENT SERV INC	PO BOX 22317			TAMPA	FL	33622	04/07/2023	\$20,573.57	RNT Payment
								TOTAL:	\$20,573.57	
3.221	3306 LAKEFRONT 17 LLC	C/O ORR PARTNERS	11180 SUNRISE VALLEY DR #200		RESTON	VA	20191	03/22/2023	\$23,637.73	RNT Payment
								TOTAL:	\$23,637.73	
3.222	3311 CHESAPEAKE SQUARE SHOPPING CENTER	10096 RED RUN BOULEVARD, SUITE 300			OWINGS MILLS	MD	21117	02/16/2023	\$8,086.91	RNT Payment
3.223	3311 CHESAPEAKE SQUARE SHOPPING CENTER	10096 RED RUN BOULEVARD, SUITE 300			OWINGS MILLS	MD	21117	02/23/2023	\$1,381.22	RNT Payment
3.224	3311 CHESAPEAKE SQUARE SHOPPING CENTER	10096 RED RUN BOULEVARD, SUITE 300			OWINGS MILLS	MD	21117	03/22/2023	\$4,573.97	RNT Payment
								TOTAL:	\$14,042.10	
3.225	3455 LOCSAW VENTURE LLC	C/O SWANSON PROPERTIES, LTD	PO BOX 720		DENVER	CO	80201-0720	03/01/2023	\$5,241.16	RNT Payment
3.226	3455 LOCSAW VENTURE LLC	C/O SWANSON PROPERTIES, LTD	PO BOX 720		DENVER	CO	80201-0720	03/22/2023	\$5,241.16	RNT Payment
								TOTAL:	\$10,482.32	
3.227	3457 WASHINGTON POINT LENNANE 04 LLC	12411 VENTURA BLVD			STUDIO CITY	CA	91604	03/03/2023	\$4,474.42	RNT Payment
3.228	3457 WASHINGTON POINT LENNANE 04 LLC	12411 VENTURA BLVD			STUDIO CITY	CA	91604	03/10/2023	\$4,420.35	RNT Payment
3.229	3457 WASHINGTON POINT LENNANE 04 LLC	12411 VENTURA BLVD			STUDIO CITY	CA	91604	03/15/2023	\$1,234.63	RNT Payment
								TOTAL:	\$10,129.40	
3.230	4403 SVF ALEXANDRIA COMMONS LLC	FILE 1450, 1801 W OLYMPIC BLVD			PASADENA	CA	91199	04/07/2023	\$35,876.57	RNT Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.231	4415 COSNER MANAGEMENT LLC	C/O WAYNE COSNER	PO BOX 1097		FREDERICKSBURG	VA	22402-1097	TOTAL: 03/08/2023	\$35,876.57 \$11,181.27	RNT Payment
3.232	4418 MITCO SHENANDOAH LLC	ATTN: MICHAEL AVERY	124 PARK ST. SE, STE.201		VIENNA	VA	22180	TOTAL: 02/17/2023	\$11,181.27 \$15,807.24	RNT Payment
3.233	4418 MITCO SHENANDOAH LLC	ATTN: MICHAEL AVERY	124 PARK ST. SE, STE.201		VIENNA	VA	22180	03/08/2023	\$9,664.43	RNT Payment
3.234	4421 BULL RUN PLAZA LLC	PO BOX 456			EMERSON	NJ	07630	TOTAL: 02/14/2023	\$25,471.67 \$5,407.68	RNT Payment
3.235	4421 BULL RUN PLAZA LLC	PO BOX 456			EMERSON	NJ	07630	03/15/2023	\$4,857.13	RNT Payment
								TOTAL:	\$10,264.81	
3.236	5551 BRENNEMAN FARM RETAIL ASSOCIATES	C/O THALHIMER COMMERCIAL ACCOUNTING	PO BOX 5160		GLEN ALLEN	VA	23058	03/15/2023	\$12,140.00	RNT Payment
								TOTAL:	\$12,140.00	
3.237	6607 FAIRFIELD STATION	PO BOX 645414			PITTSBURGH	PA	15264-5414	03/30/2023	\$27,990.24	RNT Payment
								TOTAL:	\$27,990.24	
3.238	6631 PARK PLACE MEMPHIS LLC	C/O LOEB PROPERTIES	825 VALLEYBROOK DR		MEMPHIS	TN	38120	03/10/2023	\$17,368.03	RNT Payment
3.239	6631 PARK PLACE MEMPHIS LLC	C/O LOEB PROPERTIES	825 VALLEYBROOK DR		MEMPHIS	TN	38120	03/16/2023	\$1,198.50	RNT Payment
								TOTAL:	\$18,566.53	
3.240	6651 COLEMAN PARTNERS	3030 SIDCO DRIVE			NASHVILLE	TN	37204	02/23/2023	\$31,206.78	RNT Payment
3.241	6651 COLEMAN PARTNERS	3030 SIDCO DRIVE			NASHVILLE	TN	37204	03/30/2023	\$15,861.48	RNT Payment
3.242	6651 COLEMAN PARTNERS	3030 SIDCO DRIVE			NASHVILLE	TN	37204	04/07/2023	\$10,873.68	RNT Payment
								TOTAL:	\$57,941.94	
3.243	ACCURATE BACKGROUND,INC	7515 IRVINE CENTER DR.			IRVINE	CA	92618	02/17/2023	\$5,704.17	OTH Payment
3.244	ACCURATE BACKGROUND,INC	7515 IRVINE CENTER DR.			IRVINE	CA	92618	02/24/2023	\$2,455.79	OTH Payment
3.245	ACCURATE BACKGROUND,INC	7515 IRVINE CENTER DR.			IRVINE	CA	92618	03/10/2023	\$2,889.18	OTH Payment
3.246	ACCURATE BACKGROUND,INC	7515 IRVINE CENTER DR.			IRVINE	CA	92618	04/07/2023	\$3,166.52	OTH Payment
								TOTAL:	\$14,215.66	
3.247	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	02/10/2023	\$5,150.00	CON Payment
3.248	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	02/24/2023	\$4,600.00	CON Payment
3.249	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	03/10/2023	\$7,500.00	CON Payment
3.250	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	03/24/2023	\$3,800.00	CON Payment
3.251	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	03/31/2023	\$2,500.00	CON Payment
3.252	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	04/07/2023	\$3,600.00	CON Payment
3.253	ADAIR, CHRIS	1836 HIGH RIDGE AVE			CARLSBAD	CA	92008	04/20/2023	\$3,800.00	CON Payment
								TOTAL:	\$30,950.00	
3.254	AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVE.			HARTFORD	CT	06156	03/01/2023	\$8,168.29	INS Payment
3.255	AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVE.			HARTFORD	CT	06156	03/31/2023	\$6,875.48	INS Payment
								TOTAL:	\$15,043.77	
3.256	AMAZON WEB SERVICES, INC.	PO BOX 84023			SEATTLE	WA	98124-8423	02/13/2023	\$65,265.96	ITC Payment
3.257	AMAZON WEB SERVICES, INC.	PO BOX 84023			SEATTLE	WA	98124-8423	03/15/2023	\$63,710.59	ITC Payment
3.258	AMAZON WEB SERVICES, INC.	PO BOX 84023			SEATTLE	WA	98124-8423	04/19/2023	\$60,213.32	ITC Payment
								TOTAL:	\$189,189.87	
3.259	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	02/17/2023	\$3,998.00	TRV Payment
3.260	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	02/17/2023	\$6,790.79	TRV Payment
3.261	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	02/17/2023	\$23,450.69	TRV Payment
3.262	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	02/22/2023	\$9,327.81	TRV Payment
3.263	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/01/2023	\$3,998.00	TRV Payment
3.264	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/01/2023	\$9,213.29	TRV Payment
3.265	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/08/2023	\$489.66	TRV Payment
3.266	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/08/2023	\$493.00	TRV Payment
3.267	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/08/2023	\$12,189.41	TRV Payment
3.268	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/14/2023	\$5,997.00	TRV Payment
3.269	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/14/2023	\$16,260.28	TRV Payment
3.270	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/22/2023	\$13,107.84	TRV Payment
3.271	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/28/2023	\$4,999.00	TRV Payment
3.272	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	03/28/2023	\$7,757.22	TRV Payment
3.273	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/04/2023	\$42,538.86	TRV Payment
3.274	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/05/2023	\$882.00	TRV Payment
3.275	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/12/2023	\$4,000.00	TRV Payment
3.276	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/12/2023	\$10,657.90	TRV Payment
3.277	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/20/2023	\$9,755.11	TRV Payment
3.278	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/26/2023	\$6,000.00	TRV Payment
3.279	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	04/26/2023	\$14,849.89	TRV Payment
3.280	AMERICAN EXPRESS-TRAVEL CARDS	TRAVEL RELATED SERV CO INC	PO BOX 360001		FORT LAUDERDALE	FL	33336-0001	05/01/2023	\$7,699.98	TRV Payment
								TOTAL:	\$214,455.73	
3.281	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$345.00	RMF Payment
3.282	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$366.56	RMF Payment
3.283	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$369.15	RMF Payment
3.284	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$372.00	RMF Payment
3.285	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$405.00	RMF Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.286	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$481.50	RMF Payment
3.287	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$764.08	RMF Payment
3.288	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/17/2023	\$1,415.73	RMF Payment
3.289	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$385.20	RMF Payment
3.290	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$490.00	RMF Payment
3.291	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$490.00	RMF Payment
3.292	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$490.00	RMF Payment
3.293	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$490.00	RMF Payment
3.294	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$490.00	RMF Payment
3.295	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$522.40	RMF Payment
3.296	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$765.45	RMF Payment
3.297	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,171.65	RMF Payment
3.298	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,210.73	RMF Payment
3.299	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,283.69	RMF Payment
3.300	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,287.45	RMF Payment
3.301	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,466.18	RMF Payment
3.302	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,496.16	RMF Payment
3.303	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,522.31	RMF Payment
3.304	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,600.48	RMF Payment
3.305	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,631.31	RMF Payment
3.306	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,750.72	RMF Payment
3.307	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,832.94	RMF Payment
3.308	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$1,972.30	RMF Payment
3.309	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$2,246.24	RMF Payment
3.310	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$2,357.33	RMF Payment
3.311	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$3,339.71	RMF Payment
3.312	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	02/24/2023	\$5,162.91	RMF Payment
3.313	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	03/24/2023	\$53,825.65	RMF Payment
3.314	AMERICAN SERVICE INDUSTRIES	2351 SUNSET BLVD. SUITE 170-502			ROCKLIN	CA	95765	03/31/2023	\$22,896.38	RMF Payment
								TOTAL:	\$116,696.21	
3.315	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	02/06/2023	\$58,609.13	INS Payment
3.316	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	02/13/2023	\$77,783.14	INS Payment
3.317	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	02/21/2023	\$35,637.99	INS Payment
3.318	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	02/27/2023	\$64,916.12	INS Payment
3.319	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	03/06/2023	\$55,495.96	INS Payment
3.320	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	03/13/2023	\$36,244.44	INS Payment
3.321	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	03/20/2023	\$37,299.41	INS Payment
3.322	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	03/27/2023	\$104,205.61	INS Payment
3.323	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	04/03/2023	\$93,659.54	INS Payment
3.324	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	04/10/2023	\$60,896.51	INS Payment
3.325	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	04/17/2023	\$68,697.38	INS Payment
3.326	ANTHEM BLUE CROSS	PO BOX 1171			MINNEAPOLIS	MN	55440-1171	04/24/2023	\$108,847.49	INS Payment
								TOTAL:	\$802,292.72	
3.327	ANTHEM BLUE CROSS LIFE & HEALTH INS CO	120 MONUMENT CIRCLE			INDIANAPOLIS	IN	46204-4903	03/01/2023	\$24,379.16	INS Payment
3.328	ANTHEM BLUE CROSS LIFE & HEALTH INS CO	120 MONUMENT CIRCLE			INDIANAPOLIS	IN	46204-4903	03/31/2023	\$21,005.66	INS Payment
								TOTAL:	\$45,384.82	
3.329	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	03/17/2023	\$12,500.00	INS Payment
3.330	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/17/2023	\$9,228.45	INS Payment
3.331	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/20/2023	\$2,963.00	INS Payment
3.332	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/20/2023	\$3,956.00	INS Payment
3.333	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/20/2023	\$3,969.00	INS Payment
3.334	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/20/2023	\$24,755.00	INS Payment
3.335	AON RISK SERVICES, INC OF FLORIDA	PO BOX 955816			ST. LOUIS	MO	63195-5816	04/27/2023	\$189,736.00	INS Payment
								TOTAL:	\$247,107.45	
3.336	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	02/17/2023	\$7,057.24	FRT Payment
3.337	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	02/24/2023	\$7,677.88	FRT Payment
3.338	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	03/10/2023	\$1,962.00	FRT Payment
3.339	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	03/24/2023	\$6,075.00	FRT Payment
3.340	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	03/31/2023	\$6,890.60	FRT Payment
3.341	AQUA-GULF TRANSPORT INC	1301 W NEWPORT CTR DR			DEERFIELD	FL	33442-7734	04/07/2023	\$7,572.32	FRT Payment
								TOTAL:	\$37,235.04	
3.342	ARES HOLDINGS, LLC	1045 SOUTH JOHN RODES BLVD.			MELBOURNE	FL	32904	02/28/2023	\$10,012.08	RMF Payment
3.343	ARES HOLDINGS, LLC	1045 SOUTH JOHN RODES BLVD.			MELBOURNE	FL	32904	03/10/2023	\$42,033.87	RMF Payment
3.344	ARES HOLDINGS, LLC	1045 SOUTH JOHN RODES BLVD.			MELBOURNE	FL	32904	03/24/2023	\$28,390.12	RMF Payment
3.345	ARES HOLDINGS, LLC	1045 SOUTH JOHN RODES BLVD.			MELBOURNE	FL	32904	03/31/2023	\$15,677.04	RMF Payment
3.346	ARES HOLDINGS, LLC	1045 SOUTH JOHN RODES BLVD.			MELBOURNE	FL	32904	04/07/2023	\$18,179.09	RMF Payment
								TOTAL:	\$114,292.20	
3.347	ARIZONA DEPARTMENT OF REVENUE	PO BOX 29085			PHOENIX	AZ	85038-9085	02/22/2023	\$5,113.77	TAX Payment
3.348	ARIZONA DEPARTMENT OF REVENUE	PO BOX 29085			PHOENIX	AZ	85038-9085	03/22/2023	\$4,595.45	TAX Payment
3.349	ARIZONA DEPARTMENT OF REVENUE	PO BOX 29085			PHOENIX	AZ	85038-9085	04/20/2023	\$4,907.82	TAX Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$14,617.04	
3.350	ARTHUR J GALLAGHER RISK MGMNT SERV	39683 TREASURY CENTER			CHICAGO	IL	60694-9600	02/17/2023	\$3,801.00	INS Payment
3.351	ARTHUR J GALLAGHER RISK MGMNT SERV	39683 TREASURY CENTER			CHICAGO	IL	60694-9600	03/01/2023	\$4,163.00	INS Payment
3.352	ARTHUR J GALLAGHER RISK MGMNT SERV	39683 TREASURY CENTER			CHICAGO	IL	60694-9600	03/17/2023	\$375.00	INS Payment
3.353	ARTHUR J GALLAGHER RISK MGMNT SERV	39683 TREASURY CENTER			CHICAGO	IL	60694-9600	03/24/2023	\$1,250.00	INS Payment
								TOTAL:	\$9,589.00	
3.354	AUTHORITY HVAC	1438 W. BROADWAY RD., SUITE 211			TEMPE	AZ	85282	02/23/2023	\$137,709.31	RMF Payment
3.355	AUTHORITY HVAC	1438 W. BROADWAY RD., SUITE 211			TEMPE	AZ	85282	03/03/2023	\$68,716.60	RMF Payment
3.356	AUTHORITY HVAC	1438 W. BROADWAY RD., SUITE 211			TEMPE	AZ	85282	03/17/2023	\$77,079.78	RMF Payment
3.357	AUTHORITY HVAC	1438 W. BROADWAY RD., SUITE 211			TEMPE	AZ	85282	03/31/2023	\$57,444.63	RMF Payment
								TOTAL:	\$340,950.32	
3.358	AVID FLOOR MAINTENANCE,INC.	1201 US HIGHWAY ONE #405			NORTH PALM BEACH	FL	33408	02/28/2023	\$11,374.00	RMP Payment
3.359	AVID FLOOR MAINTENANCE,INC.	1201 US HIGHWAY ONE #405			NORTH PALM BEACH	FL	33408	03/22/2023	\$10,852.38	RMP Payment
3.360	AVID FLOOR MAINTENANCE,INC.	1201 US HIGHWAY ONE #405			NORTH PALM BEACH	FL	33408	04/07/2023	\$16,376.39	RMP Payment
								TOTAL:	\$38,602.77	
3.361	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	02/07/2023	\$7,071.59	TRV Payment
3.362	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	02/14/2023	\$4,895.17	TRV Payment
3.363	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	02/22/2023	\$4,348.25	TRV Payment
3.364	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	02/28/2023	\$2,797.34	TRV Payment
3.365	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	03/07/2023	\$7,439.72	TRV Payment
3.366	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	03/14/2023	\$11,579.09	TRV Payment
3.367	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	03/21/2023	\$6,602.58	TRV Payment
3.368	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	03/28/2023	\$6,588.19	TRV Payment
3.369	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	04/04/2023	\$7,746.80	TRV Payment
3.370	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	04/11/2023	\$10,922.73	TRV Payment
3.371	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	04/18/2023	\$3,362.33	TRV Payment
3.372	BAMBORA CORP	200-1803 DOUGLAS STREET			VICTORIA	BC	V8T 5C3	04/25/2023	\$15,067.61	TRV Payment
								TOTAL:	\$88,421.40	
3.373	BDO USA LLP	3570 CARMEL MNTN RD STE 400			SAN DIEGO	CA	92130	02/14/2023	\$60,533.00	CON Payment
								TOTAL:	\$60,533.00	
3.374	BIG MONEY BRANDI MANAGEMENT, INC	3640 FLOOD ST.			SIMI VALLEY	CA	93063	02/10/2023	\$20,000.00	ADV Payment
3.375	BIG MONEY BRANDI MANAGEMENT, INC	3640 FLOOD ST.			SIMI VALLEY	CA	93063	03/10/2023	\$4,000.00	ADV Payment
3.376	BIG MONEY BRANDI MANAGEMENT, INC	3640 FLOOD ST.			SIMI VALLEY	CA	93063	03/31/2023	\$3,000.00	ADV Payment
								TOTAL:	\$27,000.00	
3.377	BOUNTEOUS,INC	2100 MANCHESTER RD SUITE 1750			WHEATON	IL	60187	02/17/2023	\$10,000.00	ADV Payment
3.378	BOUNTEOUS,INC	2100 MANCHESTER RD SUITE 1750			WHEATON	IL	60187	02/24/2023	\$10,000.00	ADV Payment
								TOTAL:	\$20,000.00	
3.379	BRANDPOINT SERVICES INC.	820 ADAMS AVENUE	SUITE 130		TROOPER	PA	19403	02/09/2023	\$17,301.25	RMP Payment
3.380	BRANDPOINT SERVICES INC.	820 ADAMS AVENUE	SUITE 130		TROOPER	PA	19403	02/24/2023	\$45,724.16	RMP Payment
3.381	BRANDPOINT SERVICES INC.	820 ADAMS AVENUE	SUITE 130		TROOPER	PA	19403	03/24/2023	\$51,473.81	RMP Payment
3.382	BRANDPOINT SERVICES INC.	820 ADAMS AVENUE	SUITE 130		TROOPER	PA	19403	03/31/2023	\$27,375.67	RMP Payment
								TOTAL:	\$141,874.89	
3.383	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	02/10/2023	\$148.00	CRV Payment
3.384	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	02/15/2023	\$3,436.01	CRV Payment
3.385	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	03/03/2023	\$298.00	CRV Payment
3.386	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	03/10/2023	\$49.00	CRV Payment
3.387	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	03/15/2023	\$4,171.05	CRV Payment
3.388	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	03/24/2023	\$298.00	CRV Payment
3.389	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	04/07/2023	\$49.00	CRV Payment
3.390	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	04/17/2023	\$4,463.21	CRV Payment
3.391	BROKUS LLC	4482 COMMERCE DRIVE #117			BUFORD	GA	30518	04/20/2023	\$49.00	CRV Payment
								TOTAL:	\$12,961.27	
3.392	BURELLE, MARI	329 E. 94TH ST.	APT. 30		NEW YORK	NY	10128	03/10/2023	\$6,000.00	ADV Payment
3.393	BURELLE, MARI	329 E. 94TH ST.	APT. 30		NEW YORK	NY	10128	04/07/2023	\$6,000.00	ADV Payment
								TOTAL:	\$12,000.00	
3.394	BUXTON	2651 S POLARIS DR			FORT WORTH	TX	76137	02/24/2023	\$12,875.81	CON Payment
								TOTAL:	\$12,875.81	
3.395	C.A.S.M.,INC	219 S. WILLIAM DILLARD DR	BLDG.1 SUITE#101		GILBERT	AZ	85233	02/16/2023	\$7,548.50	RMF Payment
3.396	C.A.S.M.,INC	219 S. WILLIAM DILLARD DR	BLDG.1 SUITE#101		GILBERT	AZ	85233	02/23/2023	\$2,957.66	RMF Payment
3.397	C.A.S.M.,INC	219 S. WILLIAM DILLARD DR	BLDG.1 SUITE#101		GILBERT	AZ	85233	03/22/2023	\$2,687.69	RMF Payment
3.398	C.A.S.M.,INC	219 S. WILLIAM DILLARD DR	BLDG.1 SUITE#101		GILBERT	AZ	85233	04/06/2023	\$1,350.72	RMF Payment
								TOTAL:	\$14,544.57	
3.399	CATALIN DRAGU	DBA One Bold Team	642 Atherton		San Marcos	CA	92078	02/10/2023	\$13,510.00	ADV Payment
3.400	CATALIN DRAGU	DBA One Bold Team	642 Atherton		San Marcos	CA	92078	03/10/2023	\$14,365.00	ADV Payment
3.401	CATALIN DRAGU	DBA One Bold Team	642 Atherton		San Marcos	CA	92078	03/24/2023	\$2,720.00	ADV Payment
3.402	CATALIN DRAGU	DBA One Bold Team	642 Atherton		San Marcos	CA	92078	03/31/2023	\$8,500.00	ADV Payment
3.403	CATALIN DRAGU	DBA One Bold Team	642 Atherton		San Marcos	CA	92078	04/20/2023	\$10,345.00	ADV Payment
								TOTAL:	\$49,440.00	
3.404	CHASE CARD SERVICES	CARDMEMBER SERVICES	PO BOX 6294		CAROL STREAM	IL	60197-6294	02/14/2023	\$13,019.27	RMP Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.405	CHASE CARD SERVICES	CARDMEMBER SERVICES	PO BOX 6294		CAROL STREAM	IL	60197-6294	03/14/2023	\$7,845.88	RMP Payment
								TOTAL:	\$20,865.15	
3.406	CONFIRMIT	330 SEVENTH AVENUE, 3RD FLOOR			NEW YORK	NY	10001	02/24/2023	\$21,250.00	ADV Payment
								TOTAL:	\$21,250.00	
3.407	CORPORATE SERVICES CONSULTANT,LLC.	PO BOX 1048			DANDRIDGE	TN	37725-1048	02/17/2023	\$388.00	RMR Payment
3.408	CORPORATE SERVICES CONSULTANT,LLC.	PO BOX 1048			DANDRIDGE	TN	37725-1048	02/24/2023	\$75.00	RMR Payment
3.409	CORPORATE SERVICES CONSULTANT,LLC.	PO BOX 1048			DANDRIDGE	TN	37725-1048	03/24/2023	\$605.00	RMR Payment
3.410	CORPORATE SERVICES CONSULTANT,LLC.	PO BOX 1048			DANDRIDGE	TN	37725-1048	03/31/2023	\$8,357.55	RMR Payment
								TOTAL:	\$9,425.55	
3.411	COSTAR REALITY INFORMATION, INC	PO BOX 7410095			CHICAGO	IL	60674-5095	02/14/2023	\$12,790.01	CON Payment
								TOTAL:	\$12,790.01	
3.412	CROWN PACKAGING	780 COLUMBIA AVE UNIT 2			RIVERSIDE	CA	92507	02/24/2023	\$21,794.70	NON Payment
3.413	CROWN PACKAGING	780 COLUMBIA AVE UNIT 2			RIVERSIDE	CA	92507	03/24/2023	\$13,287.02	NON Payment
3.414	CROWN PACKAGING	780 COLUMBIA AVE UNIT 2			RIVERSIDE	CA	92507	04/07/2023	\$6,734.75	NON Payment
								TOTAL:	\$41,816.47	
3.415	CYBERSOURCE CORPORATION	PO BOX 742842			LOS ANGELES	CA	90074-2842	02/17/2023	\$15,000.00	ITC Payment
3.416	CYBERSOURCE CORPORATION	PO BOX 742842			LOS ANGELES	CA	90074-2842	03/14/2023	\$5,857.38	ITC Payment
3.417	CYBERSOURCE CORPORATION	PO BOX 742842			LOS ANGELES	CA	90074-2842	03/14/2023	\$11,600.00	ITC Payment
								TOTAL:	\$32,457.38	
3.418	DA LAKS CORP	5864 N MESA ST, STE A			EL PASO	TX	79912-4675	02/10/2023	\$4,582.48	JCF Payment
3.419	DA LAKS CORP	5864 N MESA ST, STE A			EL PASO	TX	79912-4675	03/10/2023	\$5,385.11	JCF Payment
								TOTAL:	\$9,967.59	
3.420	DAE ROMEO, LINA	13356 CALLE ANTEQUERA			TUSTIN	CA	92782	02/10/2023	\$3,570.00	CON Payment
3.421	DAE ROMEO, LINA	13356 CALLE ANTEQUERA			TUSTIN	CA	92782	03/10/2023	\$2,465.00	CON Payment
3.422	DAE ROMEO, LINA	13356 CALLE ANTEQUERA			TUSTIN	CA	92782	03/24/2023	\$2,592.50	CON Payment
3.423	DAE ROMEO, LINA	13356 CALLE ANTEQUERA			TUSTIN	CA	92782	04/20/2023	\$2,613.75	CON Payment
								TOTAL:	\$11,241.25	
3.424	DELL COMPUTER CORP	PO BOX 910916			PASADENA	CA	91110-0916	02/17/2023	\$10,395.33	ITC Payment
3.425	DELL COMPUTER CORP	PO BOX 910916			PASADENA	CA	91110-0916	02/24/2023	\$1,368.19	ITC Payment
								TOTAL:	\$11,763.52	
3.426	DEX IMAGING LLC	PO BOX 17454			CLEARWATER	FL	33762	02/14/2023	\$28,967.90	ITC Payment
								TOTAL:	\$28,967.90	
3.427	DIGI SMARTSENSE, LLC	9350 EXCEISIOR BLVD	STE 700		HOPKINS	MN	55343	02/17/2023	\$7,863.59	OTH Payment
3.428	DIGI SMARTSENSE, LLC	9350 EXCEISIOR BLVD	STE 700		HOPKINS	MN	55343	03/24/2023	\$3,618.12	OTH Payment
								TOTAL:	\$11,481.71	
3.429	DK-BELL HOLDING COMPANY, LLC	7035 HIGHFIELD ROAD			FAYETTEVILLE	NY	13066	02/17/2023	\$9,166.67	CON Payment
3.430	DK-BELL HOLDING COMPANY, LLC	7035 HIGHFIELD ROAD			FAYETTEVILLE	NY	13066	03/10/2023	\$9,166.67	CON Payment
3.431	DK-BELL HOLDING COMPANY, LLC	7035 HIGHFIELD ROAD			FAYETTEVILLE	NY	13066	04/17/2023	\$9,166.67	CON Payment
								TOTAL:	\$27,500.01	
3.432	DOORDASH, INC	303 Second Street	South Tower, 800		San Francisco	CA	94107	02/14/2023	\$182,717.64	FRT Payment
3.433	DOORDASH, INC	303 Second Street	South Tower, 800		San Francisco	CA	94107	03/14/2023	\$127,934.61	FRT Payment
3.434	DOORDASH, INC	303 Second Street	South Tower, 800		San Francisco	CA	94107	04/07/2023	\$75,000.00	FRT Payment
								TOTAL:	\$385,652.25	
3.435	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	02/17/2023	\$22,472.75	FRT Payment
3.436	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	02/24/2023	\$20,704.45	FRT Payment
3.437	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	03/10/2023	\$8,689.90	FRT Payment
3.438	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	03/17/2023	\$11,896.88	FRT Payment
3.439	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	03/24/2023	\$25,238.72	FRT Payment
3.440	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	03/31/2023	\$17,114.22	FRT Payment
3.441	DOT FOODS, INC	1 DOT WAY, PO BOX 192			MT STERLING	IL	62353	04/07/2023	\$9,464.57	FRT Payment
								TOTAL:	\$115,581.49	
3.442	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/07/2023	\$36,991.30	UTL Payment
3.443	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/08/2023	\$42,280.37	UTL Payment
3.444	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/09/2023	\$5,881.42	UTL Payment
3.445	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/10/2023	\$21,850.35	UTL Payment
3.446	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/14/2023	\$26,772.17	UTL Payment
3.447	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/15/2023	\$30,092.25	UTL Payment
3.448	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/17/2023	\$36,329.01	UTL Payment
3.449	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/22/2023	\$36,895.23	UTL Payment
3.450	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/22/2023	\$42,117.69	UTL Payment
3.451	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/24/2023	\$15,855.33	UTL Payment
3.452	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	02/28/2023	\$33,144.93	UTL Payment
3.453	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/01/2023	\$8,106.31	UTL Payment
3.454	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/03/2023	\$25,115.10	UTL Payment
3.455	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/07/2023	\$30,497.36	UTL Payment
3.456	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/08/2023	\$37,498.38	UTL Payment
3.457	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/10/2023	\$5,831.65	UTL Payment
3.458	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/10/2023	\$35,314.66	UTL Payment
3.459	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/14/2023	\$24,061.40	UTL Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.460	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/15/2023	\$29,302.54	UTL Payment
3.461	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/17/2023	\$29,812.31	UTL Payment
3.462	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/21/2023	\$29,378.36	UTL Payment
3.463	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/22/2023	\$27,563.29	UTL Payment
3.464	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/24/2023	\$55,102.93	UTL Payment
3.465	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/28/2023	\$24,807.08	UTL Payment
3.466	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/29/2023	\$9,485.59	UTL Payment
3.467	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	03/31/2023	\$20,783.15	UTL Payment
3.468	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/04/2023	\$30,888.44	UTL Payment
3.469	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/05/2023	\$10,336.49	UTL Payment
3.470	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/07/2023	\$26,354.37	UTL Payment
3.471	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/10/2023	\$5,830.45	UTL Payment
3.472	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/11/2023	\$34,109.50	UTL Payment
3.473	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/12/2023	\$15,575.84	UTL Payment
3.474	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/14/2023	\$42,798.08	UTL Payment
3.475	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/18/2023	\$24,101.31	UTL Payment
3.476	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/19/2023	\$13,398.21	UTL Payment
3.477	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/21/2023	\$44,499.52	UTL Payment
3.478	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/25/2023	\$38,046.69	UTL Payment
3.479	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/26/2023	\$16,797.83	UTL Payment
3.480	ECOVA ACH PMNTS	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/28/2023	\$30,625.72	UTL Payment
								TOTAL:	\$1,054,232.61	
3.481	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/10/2023	\$266.74	OTH Payment
3.482	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/10/2023	\$3,000.00	OTH Payment
3.483	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/10/2023	\$132,557.34	OTH Payment
3.484	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/28/2023	\$233.40	OTH Payment
3.485	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/28/2023	\$3,000.00	OTH Payment
3.486	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	02/28/2023	\$118,552.02	OTH Payment
3.487	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	03/31/2023	\$258.41	OTH Payment
3.488	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	03/31/2023	\$3,000.00	OTH Payment
3.489	ENCINA PRIVATE CREDIT SPV LLC	401 MERRIT 7			NORWALK	CT	06851	03/31/2023	\$132,261.45	OTH Payment
								TOTAL:	\$393,129.36	
3.490	ENTISYS SOLUTIONS, INC	1855 GATEWAY BLVD			CONCORD	CA	94520	02/24/2023	\$59,484.74	ITC Payment
3.491	ENTISYS SOLUTIONS, INC	1855 GATEWAY BLVD			CONCORD	CA	94520	03/23/2023	\$17,111.25	ITC Payment
3.492	ENTISYS SOLUTIONS, INC	1855 GATEWAY BLVD			CONCORD	CA	94520	03/31/2023	\$43,500.00	ITC Payment
								TOTAL:	\$120,095.99	
3.493	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	02/06/2023	\$1,428.86	INS Payment
3.494	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	02/14/2023	\$48,494.85	INS Payment
3.495	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	02/28/2023	\$70,961.08	INS Payment
3.496	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	03/13/2023	\$1,318.96	INS Payment
3.497	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	03/14/2023	\$61,831.72	INS Payment
3.498	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	03/28/2023	\$27,651.22	INS Payment
3.499	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	04/10/2023	\$1,339.98	INS Payment
3.500	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	04/11/2023	\$40,756.39	INS Payment
3.501	EXPRESS SCRIPTS HOLDING COMPANY	100 PARSON POND DRIVE			FRANKLIN LAKES	NJ	074117	04/25/2023	\$37,621.66	INS Payment
								TOTAL:	\$291,404.72	
3.502	EXTREME REACH	28540 NETWORK PLACE20			CHICAGO	IL	60673-1285	02/17/2023	\$14,317.41	ADV Payment
								TOTAL:	\$14,317.41	
3.503	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	02/13/2023	\$60,273.46	FRT Payment
3.504	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	02/17/2023	\$30,335.39	FRT Payment
3.505	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	02/27/2023	\$59,833.22	FRT Payment
3.506	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	03/10/2023	\$53,320.09	FRT Payment
3.507	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	03/17/2023	\$51,830.91	FRT Payment
3.508	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	03/24/2023	\$49,773.39	FRT Payment
3.509	FEDEX	PO BOX 7221			PASADENA	CA	91109-7321	03/30/2023	\$27,831.64	FRT Payment
								TOTAL:	\$333,198.10	
3.510	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	02/07/2023	\$120,396.49	INS Payment
3.511	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	02/22/2023	\$151,325.72	INS Payment
3.512	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	03/07/2023	\$138,883.02	INS Payment
3.513	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	03/22/2023	\$151,475.71	INS Payment
3.514	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	04/07/2023	\$158,703.32	INS Payment
3.515	FIDELITY	135 S LA SALLE ST	DEPARTMENT 8003		CHICAGO	IL	60674-8003	04/21/2023	\$181,875.13	INS Payment
								TOTAL:	\$902,659.39	
3.516	FIRESERV, INC.	255 40TH STREET			BROOKLYN	NY	11232	02/23/2023	\$6,304.55	RMP Payment
3.517	FIRESERV, INC.	255 40TH STREET			BROOKLYN	NY	11232	03/22/2023	\$3,434.89	RMP Payment
3.518	FIRESERV, INC.	255 40TH STREET			BROOKLYN	NY	11232	04/06/2023	\$2,682.05	RMP Payment
								TOTAL:	\$12,421.49	
3.519	GEORGIA DEPT OF REV-TX,WIRES	PO BOX 105296			ATLANTA	GA	30348-5296	02/23/2023	\$6,954.75	TAX Payment
3.520	GEORGIA DEPT OF REV-TX,WIRES	PO BOX 105296			ATLANTA	GA	30348-5296	03/21/2023	\$6,674.50	TAX Payment
								TOTAL:	\$13,629.25	

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.521	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	02/15/2023	\$3,292.01	CRV Payment
3.522	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	02/24/2023	\$199.00	CRV Payment
3.523	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	03/15/2023	\$3,214.99	CRV Payment
3.524	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	03/24/2023	\$199.00	CRV Payment
3.525	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	04/17/2023	\$3,483.39	CRV Payment
3.526	GLENGLOWS, INC.	320 Gorrell St			GREENSBORO	NC	27406	04/20/2023	\$199.00	CRV Payment
								TOTAL:	\$10,587.39	
3.527	GOOD FEAR MGMT, LLC	9100 WILSHIRE BLVD SUITE 1000W			BEVERLY HILLS	CA	90212	03/10/2023	\$2,975.00	ADV Payment
3.528	GOOD FEAR MGMT, LLC	9100 WILSHIRE BLVD SUITE 1000W			BEVERLY HILLS	CA	90212	03/10/2023	\$5,000.00	ADV Payment
								TOTAL:	\$7,975.00	
3.529	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	02/21/2023	\$250,000.00	DGL Payment
3.530	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	03/06/2023	\$200,000.00	DGL Payment
3.531	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	03/15/2023	\$250,000.00	DGL Payment
3.532	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	03/21/2023	\$307,051.59	DGL Payment
3.533	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	04/07/2023	\$50,000.00	DGL Payment
3.534	GOOGLE	P.O.BOX 883654			LOS ANGELES	CA	90088	04/12/2023	\$100,000.00	DGL Payment
								TOTAL:	\$1,157,051.59	
3.535	GORDON & REES, LLP	1111 BROADWAY, STE 1700			OAKLAND	CA	94607	02/17/2023	\$3,727.00	PRF Payment
3.536	GORDON & REES, LLP	1111 BROADWAY, STE 1700			OAKLAND	CA	94607	02/24/2023	\$14,494.00	PRF Payment
3.537	GORDON & REES, LLP	1111 BROADWAY, STE 1700			OAKLAND	CA	94607	03/10/2023	\$4,326.00	PRF Payment
								TOTAL:	\$22,547.00	
3.538	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/17/2023	\$2,588.46	FRT Payment
3.539	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/17/2023	\$8,538.12	FRT Payment
3.540	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/17/2023	\$12,141.90	FRT Payment
3.541	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/17/2023	\$12,285.15	FRT Payment
3.542	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/24/2023	\$6,265.74	FRT Payment
3.543	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	02/24/2023	\$32,122.87	FRT Payment
3.544	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/10/2023	\$2,281.34	FRT Payment
3.545	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/10/2023	\$14,238.70	FRT Payment
3.546	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/24/2023	\$8,203.28	FRT Payment
3.547	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/24/2023	\$11,533.75	FRT Payment
3.548	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/31/2023	\$2,742.30	FRT Payment
3.549	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/31/2023	\$4,949.37	FRT Payment
3.550	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	03/31/2023	\$7,231.10	FRT Payment
3.551	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	04/07/2023	\$8,526.16	FRT Payment
3.552	HANOVER COLD STORAGE, INC.	52 INDUSTRIAL RD			ELIZABETHTOWN	PA	17022	04/07/2023	\$10,761.90	FRT Payment
								TOTAL:	\$144,410.14	
3.553	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	02/15/2023	\$8,219.98	CRV Payment
3.554	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	02/24/2023	\$148.00	CRV Payment
3.555	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	03/03/2023	\$247.00	CRV Payment
3.556	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	03/10/2023	\$297.00	CRV Payment
3.557	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	03/15/2023	\$13,403.62	CRV Payment
3.558	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	03/24/2023	\$99.00	CRV Payment
3.559	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	03/31/2023	\$594.00	CRV Payment
3.560	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	04/07/2023	\$497.00	CRV Payment
3.561	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	04/17/2023	\$11,974.46	CRV Payment
3.562	HEALTHY YOU, INC	3040 TROTH CT SE			SALEM	OR	97302-3245	04/20/2023	\$199.00	CRV Payment
								TOTAL:	\$35,679.06	
3.563	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	02/10/2023	\$99.00	CRV Payment
3.564	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	02/15/2023	\$5,780.61	CRV Payment
3.565	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	02/24/2023	\$1,393.00	CRV Payment
3.566	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	03/03/2023	\$199.00	CRV Payment
3.567	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	03/10/2023	\$398.00	CRV Payment
3.568	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	03/15/2023	\$5,057.70	CRV Payment
3.569	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	03/24/2023	\$199.00	CRV Payment
3.570	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	03/31/2023	\$1,387.00	CRV Payment
3.571	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	04/07/2023	\$398.00	CRV Payment
3.572	HIMPOSSIBLE LIFE CHANGES LLP	1601 2ND AVE N.	STE 105		GREAT FALLS	MT	59401	04/17/2023	\$5,482.20	CRV Payment
								TOTAL:	\$20,393.51	
3.573	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	02/10/2023	\$6,842.50	CON Payment
3.574	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	02/24/2023	\$6,693.75	CON Payment
3.575	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	03/10/2023	\$7,140.00	CON Payment
3.576	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	03/24/2023	\$7,097.50	CON Payment
3.577	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	03/31/2023	\$5,886.25	CON Payment
3.578	HOLLEBACK, KATIE	6649 GOODWIN STREET			SAN DIEGO	CA	92111	04/20/2023	\$13,812.50	CON Payment
								TOTAL:	\$47,472.50	
3.579	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	02/10/2023	\$99.00	CRV Payment
3.580	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	02/15/2023	\$5,051.35	CRV Payment
3.581	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	03/03/2023	\$298.00	CRV Payment
3.582	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	03/10/2023	\$398.00	CRV Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.583	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	03/15/2023	\$4,999.87	CRV Payment
3.584	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	03/24/2023	\$99.00	CRV Payment
3.585	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	03/31/2023	\$995.00	CRV Payment
3.586	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	04/17/2023	\$4,817.73	CRV Payment
3.587	HOLMAN FITNESS LLC	14922 RITCHIE AVE NE			CEDAR SPRINGS	MI	49319	04/20/2023	\$398.00	CRV Payment
								TOTAL:	\$17,155.95	
3.588	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	02/06/2023	\$245,820.00	DGL Payment
3.589	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	02/17/2023	\$45,579.02	DGL Payment
3.590	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	02/24/2023	\$13,731.32	DGL Payment
3.591	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	03/06/2023	\$583,671.40	DGL Payment
3.592	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	03/09/2023	\$355,933.94	DGL Payment
3.593	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	03/17/2023	\$219,230.25	DGL Payment
3.594	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	03/24/2023	\$75,851.13	DGL Payment
3.595	HORIZON MEDIA, INC	75 VARICK STREET			NEW YORK	NY	10013	04/07/2023	\$69,058.46	DGL Payment
								TOTAL:	\$1,608,875.52	
3.596	ILLINOIS DEPT OF REVENUE	PO BOX 19045			SPRINGFIELD	IL	62794-9045	02/23/2023	\$16,957.00	TAX Payment
3.597	ILLINOIS DEPT OF REVENUE	PO BOX 19045			SPRINGFIELD	IL	62794-9045	03/22/2023	\$15,463.00	TAX Payment
								TOTAL:	\$32,420.00	
3.598	IMPERIAL PFS	1055 BROADWAY 11TH FLOOR			KANSAS CITY	MO	64105-1575	02/28/2023	\$28,413.91	INS Payment
								TOTAL:	\$28,413.91	
3.599	INDEED, INC.	MAIL CODE 5160	PO BOX 660367		DALLAS	TX	75266-0367	02/10/2023	\$3,000.00	CON Payment
3.600	INDEED, INC.	MAIL CODE 5160	PO BOX 660367		DALLAS	TX	75266-0367	03/10/2023	\$2,500.00	CON Payment
3.601	INDEED, INC.	MAIL CODE 5160	PO BOX 660367		DALLAS	TX	75266-0367	03/24/2023	\$4,706.86	CON Payment
3.602	INDEED, INC.	MAIL CODE 5160	PO BOX 660367		DALLAS	TX	75266-0367	03/31/2023	\$3,000.00	CON Payment
3.603	INDEED, INC.	MAIL CODE 5160	PO BOX 660367		DALLAS	TX	75266-0367	04/07/2023	\$4,500.00	CON Payment
								TOTAL:	\$17,706.86	
3.604	INNOVATIVE FIBER	5390 W. Ashland Way			Franklin	WI	53132	02/24/2023	\$3,645.68	NON Payment
3.605	INNOVATIVE FIBER	5390 W. Ashland Way			Franklin	WI	53132	03/10/2023	\$6,411.56	NON Payment
3.606	INNOVATIVE FIBER	5390 W. Ashland Way			Franklin	WI	53132	03/24/2023	\$8,155.92	NON Payment
3.607	INNOVATIVE FIBER	5390 W. Ashland Way			Franklin	WI	53132	04/07/2023	\$3,614.39	NON Payment
								TOTAL:	\$21,827.55	
3.608	INSIGHT	PO BOX 78825			PHOENIX	AZ	85062-8825	02/17/2023	\$240.13	ITC Payment
3.609	INSIGHT	PO BOX 78825			PHOENIX	AZ	85062-8825	02/24/2023	\$18,119.49	ITC Payment
3.610	INSIGHT	PO BOX 78825			PHOENIX	AZ	85062-8825	04/27/2023	\$20,627.88	ITC Payment
								TOTAL:	\$38,987.50	
3.611	INTEGRITY SOLUTIONS US LLC	2805 VETRANS MEMORIAL HIGHWAY	SUITE 27		RONKONKOMA	NY	11779	02/17/2023	\$2,770.00	RMJ Payment
3.612	INTEGRITY SOLUTIONS US LLC	2805 VETRANS MEMORIAL HIGHWAY	SUITE 27		RONKONKOMA	NY	11779	02/24/2023	\$2,770.00	RMJ Payment
3.613	INTEGRITY SOLUTIONS US LLC	2805 VETRANS MEMORIAL HIGHWAY	SUITE 27		RONKONKOMA	NY	11779	03/17/2023	\$5,540.00	RMJ Payment
								TOTAL:	\$11,080.00	
3.614	IRON MOUNTAIN RECORDS MGT-CORP	PO BOX 601002			PASADENA	CA	91189-1002	02/17/2023	\$2,307.03	RMP Payment
3.615	IRON MOUNTAIN RECORDS MGT-CORP	PO BOX 601002			PASADENA	CA	91189-1002	03/24/2023	\$6,588.29	RMP Payment
								TOTAL:	\$8,895.32	
3.616	IRVINE TECHNOLOGY CORPORATION	2850 REDHILL AVENUE SUITE # 230			SANTA ANA	CA	92705	02/17/2023	\$18,400.00	ITC Payment
3.617	IRVINE TECHNOLOGY CORPORATION	2850 REDHILL AVENUE SUITE # 230			SANTA ANA	CA	92705	02/24/2023	\$26,360.00	ITC Payment
3.618	IRVINE TECHNOLOGY CORPORATION	2850 REDHILL AVENUE SUITE # 230			SANTA ANA	CA	92705	03/24/2023	\$16,448.00	ITC Payment
3.619	IRVINE TECHNOLOGY CORPORATION	2850 REDHILL AVENUE SUITE # 230			SANTA ANA	CA	92705	03/31/2023	\$24,124.00	ITC Payment
3.620	IRVINE TECHNOLOGY CORPORATION	2850 REDHILL AVENUE SUITE # 230			SANTA ANA	CA	92705	04/07/2023	\$26,736.00	ITC Payment
								TOTAL:	\$112,068.00	
3.621	JANI KING INTERNATIONAL, INC	16885 DALLAS PARKWAY			ADDISON	TX	75001	03/24/2023	\$90,365.85	RMJ Payment
3.622	JANI KING INTERNATIONAL, INC	16885 DALLAS PARKWAY			ADDISON	TX	75001	04/07/2023	\$25,391.18	RMJ Payment
								TOTAL:	\$115,757.03	
3.623	JANUARY DIGITAL	4833 OVERTON WOODS DR			FT. WORTH	TX	76109	02/17/2023	\$36,520.70	DGL Payment
3.624	JANUARY DIGITAL	4833 OVERTON WOODS DR			FT. WORTH	TX	76109	02/24/2023	\$40,426.41	DGL Payment
3.625	JANUARY DIGITAL	4833 OVERTON WOODS DR			FT. WORTH	TX	76109	03/24/2023	\$75,000.00	DGL Payment
3.626	JANUARY DIGITAL	4833 OVERTON WOODS DR			FT. WORTH	TX	76109	03/31/2023	\$100,000.00	DGL Payment
3.627	JANUARY DIGITAL	4833 OVERTON WOODS DR			FT. WORTH	TX	76109	04/10/2023	\$125,000.00	DGL Payment
								TOTAL:	\$376,947.11	
3.628	JASPER PRODUCTS	PO BOX 503776			ST. LOUIS	MO	63150	02/17/2023	\$7,755.44	FOD Payment
3.629	JASPER PRODUCTS	PO BOX 503776			ST. LOUIS	MO	63150	03/24/2023	\$5,515.74	FOD Payment
								TOTAL:	\$13,271.18	
3.630	KAISER FOUNDATION HEALTH PLAN INC NORTH	ONE KAISER PLAZA 15L			OAKLAND	CA	94612	03/01/2023	\$15,651.55	INS Payment
3.631	KAISER FOUNDATION HEALTH PLAN INC NORTH	ONE KAISER PLAZA 15L			OAKLAND	CA	94612	03/31/2023	\$14,409.37	INS Payment
								TOTAL:	\$30,060.92	
3.632	KAISER FOUNDATION HEALTH PLAN INC SOUTH	ONE KAISER PLAZA 15L			OAKLAND	CA	94612	03/01/2023	\$38,616.90	INS Payment
3.633	KAISER FOUNDATION HEALTH PLAN INC SOUTH	ONE KAISER PLAZA 15L			OAKLAND	CA	94612	03/31/2023	\$31,888.02	INS Payment
								TOTAL:	\$70,504.92	
3.634	KANSAS DEPT REV-USE TAX	PO BOX 12001			TOPEKA	KS	66625-2001	02/24/2023	\$3.71	TAX Payment
3.635	KANSAS DEPT REV-USE TAX	PO BOX 12001			TOPEKA	KS	66625-2001	02/24/2023	\$294.04	TAX Payment
3.636	KANSAS DEPT REV-USE TAX	PO BOX 12001			TOPEKA	KS	66625-2001	02/24/2023	\$5,779.00	TAX Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.637	KANSAS DEPT REV-USE TAX	PO BOX 12001			TOPEKA	KS	66625-2001	03/27/2023	\$375.74	TAX Payment
3.638	KANSAS DEPT REV-USE TAX	PO BOX 12001			TOPEKA	KS	66625-2001	03/27/2023	\$6,949.87	TAX Payment
								TOTAL:	\$13,402.36	
3.639	KEY WEST AIR LLC	PO BOX 383			SPRING LAKE	NJ	07762	02/16/2023	\$10,382.13	RMF Payment
3.640	KEY WEST AIR LLC	PO BOX 383			SPRING LAKE	NJ	07762	02/28/2023	\$13,964.83	RMF Payment
3.641	KEY WEST AIR LLC	PO BOX 383			SPRING LAKE	NJ	07762	03/22/2023	\$16,153.14	RMF Payment
3.642	KEY WEST AIR LLC	PO BOX 383			SPRING LAKE	NJ	07762	04/06/2023	\$2,848.51	RMF Payment
								TOTAL:	\$43,348.61	
3.643	KNOWBE4, INC.	33 N GARDEN AVENUE	STE 1200		CLEARWATER	FL	33755	02/24/2023	\$8,266.50	ITC Payment
								TOTAL:	\$8,266.50	
3.644	KTM INDUSTRIES INC	2325 JARCO DR			HOLT	MI	48842	02/14/2023	\$41,831.16	NON Payment
3.645	KTM INDUSTRIES INC	2325 JARCO DR			HOLT	MI	48842	03/14/2023	\$40,913.12	NON Payment
3.646	KTM INDUSTRIES INC	2325 JARCO DR			HOLT	MI	48842	04/07/2023	\$11,248.38	NON Payment
								TOTAL:	\$93,992.66	
3.647	LIMITLESS HOLDINGS LLC	8223 SE 30TH STREET			MERCER ISLAND	WA	98040	02/17/2023	\$25,500.00	ADV Payment
								TOTAL:	\$25,500.00	
3.648	MAINFREIGHT INC.	1400 GLEN CURTISS ST.			CARSON	CA	90746	02/17/2023	\$35,313.53	FRT Payment
								TOTAL:	\$35,313.53	
3.649	MARKET DEFENSE LLC	3200 WEST END AVE SUITE 500			NASHVILLE	TN	37203	02/14/2023	\$12,510.00	CON Payment
3.650	MARKET DEFENSE LLC	3200 WEST END AVE SUITE 500			NASHVILLE	TN	37203	03/14/2023	\$49,008.06	CON Payment
3.651	MARKET DEFENSE LLC	3200 WEST END AVE SUITE 500			NASHVILLE	TN	37203	04/07/2023	\$11,340.48	CON Payment
								TOTAL:	\$72,858.54	
3.652	MATERIAL HOLDINGS, LLC	1900 AVENUE OF THE STARTS, SUITE 1600			LOS ANGELES	CA	90067	02/24/2023	\$25,000.00	ADV Payment
3.653	MATERIAL HOLDINGS, LLC	1900 AVENUE OF THE STARTS, SUITE 1600			LOS ANGELES	CA	90067	03/31/2023	\$10,000.00	ADV Payment
								TOTAL:	\$35,000.00	
3.654	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	02/17/2023	\$23,525.21	FRT Payment
3.655	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	02/24/2023	\$27,329.25	FRT Payment
3.656	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	03/10/2023	\$9,565.25	FRT Payment
3.657	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	03/24/2023	\$18,986.11	FRT Payment
3.658	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	03/31/2023	\$11,854.38	FRT Payment
3.659	MEGACORP LOGISTICS	7040 WRIGHTSVILLE AVE			WILMINGTON	NC	28403	04/07/2023	\$7,844.84	FRT Payment
								TOTAL:	\$99,105.04	
3.660	MERIDIAN IT INC.	PO BOX 33950			CHICAGO	IL	60694-3950	02/24/2023	\$26,991.69	ITC Payment
								TOTAL:	\$26,991.69	
3.661	META PLATFORMS, INC	ATTN:ACCOUNTS RECEIVABLE	15161 COLLECTIONS CENTER DR		CHICAGO	IL	60693	02/17/2023	\$109,695.64	DGL Payment
3.662	META PLATFORMS, INC	ATTN:ACCOUNTS RECEIVABLE	15161 COLLECTIONS CENTER DR		CHICAGO	IL	60693	03/31/2023	\$75,000.00	DGL Payment
3.663	META PLATFORMS, INC	ATTN:ACCOUNTS RECEIVABLE	15161 COLLECTIONS CENTER DR		CHICAGO	IL	60693	04/07/2023	\$50,000.00	DGL Payment
3.664	META PLATFORMS, INC	ATTN:ACCOUNTS RECEIVABLE	15161 COLLECTIONS CENTER DR		CHICAGO	IL	60693	04/10/2023	\$230,363.37	DGL Payment
								TOTAL:	\$465,059.01	
3.665	MICROSOFT ONLINE INC.	6100 NEIL RD	STE 100		RENO	NV	89511	02/17/2023	\$10,198.74	DGL Payment
3.666	MICROSOFT ONLINE INC.	6100 NEIL RD	STE 100		RENO	NV	89511	03/22/2023	\$6,712.37	DGL Payment
								TOTAL:	\$16,911.11	
3.667	MISSOURI DEPT OF REVENUE	DIV OF TAXATION & COLL	PO BOX 840		JEFFERSON CITY	MO	65105-0840	02/28/2023	\$2,459.84	TAX Payment
3.668	MISSOURI DEPT OF REVENUE	DIV OF TAXATION & COLL	PO BOX 840		JEFFERSON CITY	MO	65105-0840	03/29/2023	\$6,677.83	TAX Payment
								TOTAL:	\$9,137.67	
3.669	MOBILE PROGRAMMING LLC	30300 AGOURA ROAD STE 140			AGOURA HILLS	CA	91301	02/17/2023	\$10,890.00	ITC Payment
3.670	MOBILE PROGRAMMING LLC	30300 AGOURA ROAD STE 140			AGOURA HILLS	CA	91301	02/24/2023	\$10,890.00	ITC Payment
								TOTAL:	\$21,780.00	
3.671	MONDAY.COM LTD	52 MENACHEM BEGIN ST.			TEL AVIV	ZZ	6713701	03/27/2023	\$15,840.00	ADV Payment
								TOTAL:	\$15,840.00	
3.672	NATIONAL DIST SERV INC	616 TRADE CENTER BLVD			CHESTERFIELD	MO	63005	02/17/2023	\$30,409.44	RME Payment
3.673	NATIONAL DIST SERV INC	616 TRADE CENTER BLVD			CHESTERFIELD	MO	63005	02/24/2023	\$10,920.02	RME Payment
3.674	NATIONAL DIST SERV INC	616 TRADE CENTER BLVD			CHESTERFIELD	MO	63005	03/10/2023	\$9,550.23	RME Payment
3.675	NATIONAL DIST SERV INC	616 TRADE CENTER BLVD			CHESTERFIELD	MO	63005	03/24/2023	\$25,110.69	RME Payment
3.676	NATIONAL DIST SERV INC	616 TRADE CENTER BLVD			CHESTERFIELD	MO	63005	03/31/2023	\$11,421.20	RME Payment
								TOTAL:	\$87,411.58	
3.677	NATIONAL LEASE ADVISORS, INC.	PO BOX 28547			SAN DIEGO	CA	92128	02/10/2023	\$10,620.00	CON Payment
3.678	NATIONAL LEASE ADVISORS, INC.	PO BOX 28547			SAN DIEGO	CA	92128	03/10/2023	\$10,620.00	CON Payment
3.679	NATIONAL LEASE ADVISORS, INC.	PO BOX 28547			SAN DIEGO	CA	92128	03/31/2023	\$23,524.00	CON Payment
								TOTAL:	\$44,764.00	
3.680	NAVISITE, LLC	LOCK BOX 5138	PO BOX 7247		PHILADELPHIA	PA	19170-5138	02/17/2023	\$3,150.00	ITC Payment
3.681	NAVISITE, LLC	LOCK BOX 5138	PO BOX 7247		PHILADELPHIA	PA	19170-5138	02/24/2023	\$3,150.00	ITC Payment
3.682	NAVISITE, LLC	LOCK BOX 5138	PO BOX 7247		PHILADELPHIA	PA	19170-5138	03/24/2023	\$3,150.00	ITC Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.683	NAVISITE, LLC	LOCK BOX 5138	PO BOX 7247		PHILADELPHIA	PA	19170-5138	03/31/2023	\$3,150.00	ITC Payment
3.684	NAVISITE, LLC	LOCK BOX 5138	PO BOX 7247		PHILADELPHIA	PA	19170-5138	04/07/2023	\$3,150.00	ITC Payment
								TOTAL:	\$15,750.00	
3.685	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	02/17/2023	\$30,830.60	FRT Payment
3.686	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	02/24/2023	\$12,246.50	FRT Payment
3.687	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	03/10/2023	\$5,155.80	FRT Payment
3.688	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	03/24/2023	\$27,936.10	FRT Payment
3.689	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	03/31/2023	\$10,724.39	FRT Payment
3.690	NEESVIG'S INC.	PO BOX 288			WINDSOR	WI	53598-0288	04/07/2023	\$17,450.00	FRT Payment
								TOTAL:	\$104,343.39	
3.691	NELLSON NUTRACEUTICAL LLC	5115 E LA PALMA AVE			ANAHEIM	CA	92807	02/17/2023	\$13,300.49	FOD Payment
3.692	NELLSON NUTRACEUTICAL LLC	5115 E LA PALMA AVE			ANAHEIM	CA	92807	03/17/2023	\$15,034.70	FOD Payment
3.693	NELLSON NUTRACEUTICAL LLC	5115 E LA PALMA AVE			ANAHEIM	CA	92807	03/24/2023	\$15,034.70	FOD Payment
								TOTAL:	\$43,369.89	
3.694	NE-MO'S BAKERY INC	75 REMITTANCE DR,#6434			CHICAGO	IL	60675-6434	02/17/2023	\$2,265.14	FOD Payment
3.695	NE-MO'S BAKERY INC	75 REMITTANCE DR,#6434			CHICAGO	IL	60675-6434	02/24/2023	\$4,042.24	FOD Payment
3.696	NE-MO'S BAKERY INC	75 REMITTANCE DR,#6434			CHICAGO	IL	60675-6434	03/24/2023	\$931.78	FOD Payment
3.697	NE-MO'S BAKERY INC	75 REMITTANCE DR,#6434			CHICAGO	IL	60675-6434	04/07/2023	\$1,453.71	FOD Payment
								TOTAL:	\$8,692.87	
3.698	NYC DEPT OF FINANCE	PO BOX 3933			NEW YORK	NY	10008-3933	03/21/2023	\$9,071.64	TAX Payment
								TOTAL:	\$9,071.64	
3.699	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	SMOAK & STEWART	PO BOX 89		COLUMBIA	SC	29202	02/17/2023	\$8,719.90	PRF Payment
3.700	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	SMOAK & STEWART	PO BOX 89		COLUMBIA	SC	29202	02/24/2023	\$7,155.00	PRF Payment
3.701	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	SMOAK & STEWART	PO BOX 89		COLUMBIA	SC	29202	03/10/2023	\$12,848.76	PRF Payment
								TOTAL:	\$28,723.66	
3.702	OPTIV SECURITY INC.	PO BOX 28216	NETWORK PLACE		CHICAGO	IL	60673-1282	02/24/2023	\$9,229.20	ITC Payment
								TOTAL:	\$9,229.20	
3.703	PARK, CAROLINA	73 BARNES ROAD			TUSTIN	CA	92782	02/10/2023	\$8,662.50	CON Payment
3.704	PARK, CAROLINA	73 BARNES ROAD			TUSTIN	CA	92782	02/17/2023	\$7,437.50	CON Payment
3.705	PARK, CAROLINA	73 BARNES ROAD			TUSTIN	CA	92782	03/10/2023	\$13,650.00	CON Payment
3.706	PARK, CAROLINA	73 BARNES ROAD			TUSTIN	CA	92782	04/07/2023	\$14,175.00	CON Payment
								TOTAL:	\$43,925.00	
3.707	PARRON HALL OFFICE INTERIORS	9655 GRANITE RIDGE DRIVE	SUITE 100		SAN DIEGO	CA	92123	02/24/2023	\$9,434.66	RMP Payment
3.708	PARRON HALL OFFICE INTERIORS	9655 GRANITE RIDGE DRIVE	SUITE 100		SAN DIEGO	CA	92123	03/31/2023	\$8,109.48	RMP Payment
								TOTAL:	\$17,544.14	
3.709	PAUL HASTINGS LLP	WALKER LLP	515 S FLOWER ST		LOS ANGELES	CA	90071-2228	03/16/2023	\$44,128.67	PRF Payment
								TOTAL:	\$44,128.67	
3.710	PEBBLEPOST, INC.	442 5TH AVENUE # 1942			NEW YORK	NY	10018	02/06/2023	\$36,949.21	ADV Payment
3.711	PEBBLEPOST, INC.	442 5TH AVENUE # 1942			NEW YORK	NY	10018	03/24/2023	\$24,637.25	ADV Payment
								TOTAL:	\$61,586.46	
3.712	PIVOTING PRODUCTIONS LLC	7052 W. PORTLAND AVE			LITTLETON	CO	80128	02/24/2023	\$4,250.00	ADV Payment
3.713	PIVOTING PRODUCTIONS LLC	7052 W. PORTLAND AVE			LITTLETON	CO	80128	03/24/2023	\$500.00	ADV Payment
3.714	PIVOTING PRODUCTIONS LLC	7052 W. PORTLAND AVE			LITTLETON	CO	80128	03/31/2023	\$3,750.00	ADV Payment
								TOTAL:	\$8,500.00	
3.715	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	02/06/2023	\$9,023.42	FRT Payment
3.716	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	02/24/2023	\$2,287.82	FRT Payment
3.717	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	03/03/2023	\$1,520.53	FRT Payment
3.718	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	03/10/2023	\$2,197.49	FRT Payment
3.719	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	03/24/2023	\$3,412.70	FRT Payment
3.720	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	03/31/2023	\$1,418.64	FRT Payment
3.721	PLAZA FOOD SYSTEMS LLC	CARR #1 KM 27.9 BO RIO CANAS			CAGUAS	PR	00725	04/07/2023	\$2,130.42	FRT Payment
								TOTAL:	\$21,991.02	
3.722	POWER DIGITAL MARKETING	2251 SAN DIEGO AVE STE A250			SAN DIEGO	CA	92110	02/17/2023	\$23,500.00	ADV Payment
3.723	POWER DIGITAL MARKETING	2251 SAN DIEGO AVE STE A250			SAN DIEGO	CA	92110	02/24/2023	\$25,695.00	ADV Payment
3.724	POWER DIGITAL MARKETING	2251 SAN DIEGO AVE STE A250			SAN DIEGO	CA	92110	03/31/2023	\$7,025.00	ADV Payment
								TOTAL:	\$56,220.00	
3.725	PROVEN SOLUTIONS, LLC	PO BOX 101708			PASADENA	CA	91189-1708	02/24/2023	\$10,913.50	CON Payment
3.726	PROVEN SOLUTIONS, LLC	PO BOX 101708			PASADENA	CA	91189-1708	03/10/2023	\$1,070.33	CON Payment
3.727	PROVEN SOLUTIONS, LLC	PO BOX 101708			PASADENA	CA	91189-1708	03/31/2023	\$3,744.00	CON Payment
3.728	PROVEN SOLUTIONS, LLC	PO BOX 101708			PASADENA	CA	91189-1708	04/07/2023	\$5,585.67	CON Payment
								TOTAL:	\$21,313.50	
3.729	QBE INSURANCE CORPORATION	55 WATER STREET			NEW YORK	NY	10041	03/01/2023	\$47,828.90	INS Payment
3.730	QBE INSURANCE CORPORATION	55 WATER STREET			NEW YORK	NY	10041	03/31/2023	\$42,813.25	INS Payment
								TOTAL:	\$90,642.15	
3.731	QUATRRO BUSINESS SUPPORT SERVICE	1850 PARKWAY PLACE SUITE 1100			MARIETTA	GA	30067	02/10/2023	\$3,200.00	CON Payment
3.732	QUATRRO BUSINESS SUPPORT SERVICE	1850 PARKWAY PLACE SUITE 1100			MARIETTA	GA	30067	02/24/2023	\$3,200.00	CON Payment
3.733	QUATRRO BUSINESS SUPPORT SERVICE	1850 PARKWAY PLACE SUITE 1100			MARIETTA	GA	30067	03/31/2023	\$3,200.00	CON Payment
								TOTAL:	\$9,600.00	
3.734	RANDSTAD TECHNOLOGIES L.P.	15552 COLLECTIONS CENTER DR			CHICAGO	IL	60693	02/10/2023	\$6,294.46	CON Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.735	RANDSTAD TECHNOLOGIES L.P.	15552 COLLECTIONS CENTER DR			CHICAGO	IL	60693	02/24/2023	\$12,481.41	CON Payment
3.736	RANDSTAD TECHNOLOGIES L.P.	15552 COLLECTIONS CENTER DR			CHICAGO	IL	60693	03/24/2023	\$2,288.00	CON Payment
3.737	RANDSTAD TECHNOLOGIES L.P.	15552 COLLECTIONS CENTER DR			CHICAGO	IL	60693	03/31/2023	\$8,834.70	CON Payment
3.738	RANDSTAD TECHNOLOGIES L.P.	15552 COLLECTIONS CENTER DR			CHICAGO	IL	60693	04/07/2023	\$9,172.75	CON Payment
								TOTAL:	\$39,071.32	
3.739	READY REFRESH	PO BOX 856158			LOUISVILLE	KY	40285-6158	02/17/2023	\$6,985.80	RME Payment
3.740	READY REFRESH	PO BOX 856158			LOUISVILLE	KY	40285-6158	03/10/2023	\$6,999.35	RME Payment
								TOTAL:	\$13,985.15	
3.741	REPUBLIC SERVICES #046-UTL	PO BOX 9001099			LOUISVILLE	KY	40290-1099	03/02/2023	\$3,482.99	RMR Payment
3.742	REPUBLIC SERVICES #046-UTL	PO BOX 9001099			LOUISVILLE	KY	40290-1099	03/14/2023	\$562.92	RMR Payment
3.743	REPUBLIC SERVICES #046-UTL	PO BOX 9001099			LOUISVILLE	KY	40290-1099	03/22/2023	\$4,260.27	RMR Payment
								TOTAL:	\$8,306.18	
3.744	REPUBLIC SERVICES INC.	PO BOX 99917			CHICAGO	IL	60696-7717	02/23/2023	\$5,808.22	RMR Payment
3.745	REPUBLIC SERVICES INC.	PO BOX 99917			CHICAGO	IL	60696-7717	03/02/2023	\$5,205.99	RMR Payment
								TOTAL:	\$11,014.21	
3.746	REQUEST FOODS	PO BOX 2577			HOLLAND	MI	49424	02/17/2023	\$17,428.32	FOD Payment
								TOTAL:	\$17,428.32	
3.747	RIO SEO	8080 DAGGETT ST SUITE 220			SAN DIEGO	CA	92111	02/17/2023	\$16,000.00	ADV Payment
3.748	RIO SEO	PRESS GANEY ASSOCIATES LLC	1173 IGNITION DRIVE		SOUTH BEND	IN	46601	02/24/2023	\$8,000.00	ADV Payment
								TOTAL:	\$24,000.00	
3.749	RUDY LANDRY	9554 GLACIER LANE NORTH			MAPLE GROVE	MN	55369	02/10/2023	\$6,030.00	ADV Payment
3.750	RUDY LANDRY	9554 GLACIER LANE NORTH			MAPLE GROVE	MN	55369	02/24/2023	\$3,895.00	ADV Payment
3.751	RUDY LANDRY	9554 GLACIER LANE NORTH			MAPLE GROVE	MN	55369	03/10/2023	\$2,185.00	ADV Payment
3.752	RUDY LANDRY	9554 GLACIER LANE NORTH			MAPLE GROVE	MN	55369	03/24/2023	\$1,900.00	ADV Payment
3.753	RUDY LANDRY	9554 GLACIER LANE NORTH			MAPLE GROVE	MN	55369	04/20/2023	\$12,445.00	ADV Payment
								TOTAL:	\$26,455.00	
3.754	SALESFORCE.COM,INC	PO BOX 203141			DALLAS	TX	75320-3141	02/17/2023	\$50,000.00	ITC Payment
3.755	SALESFORCE.COM,INC	PO BOX 203141			DALLAS	TX	75320-3141	02/24/2023	\$50,000.00	ITC Payment
3.756	SALESFORCE.COM,INC	PO BOX 203141			DALLAS	TX	75320-3141	03/10/2023	\$50,000.00	ITC Payment
								TOTAL:	\$150,000.00	
3.757	SAPIENT CORPORATION	40 WATER ST.			BOSTON	MA	02109	02/24/2023	\$238,975.00	ITC Payment
3.758	SAPIENT CORPORATION	40 WATER ST.			BOSTON	MA	02109	03/10/2023	\$75,000.00	ITC Payment
								TOTAL:	\$313,975.00	
3.759	SECURITAS SECURITY SERV USA INC	FILE 57220			LOS ANGELES	CA	90074-7220	02/23/2023	\$3,452.40	RMP Payment
3.760	SECURITAS SECURITY SERV USA INC	FILE 57220			LOS ANGELES	CA	90074-7220	03/22/2023	\$3,651.00	RMP Payment
3.761	SECURITAS SECURITY SERV USA INC	FILE 57220			LOS ANGELES	CA	90074-7220	04/06/2023	\$3,452.40	RMP Payment
								TOTAL:	\$10,555.80	
3.762	SHI INTERNATIONAL	PO BOX 952121			DALLAS	TX	75395-2121	02/17/2023	\$26,884.85	ITC Payment
3.763	SHI INTERNATIONAL	PO BOX 952121			DALLAS	TX	75395-2121	02/24/2023	\$1,170.07	ITC Payment
								TOTAL:	\$28,054.92	
3.764	SHIPGIG VENTURES PRIVATE LIMITED	A 905 SHIPRA NEO VAIBHAV KHAND INDI			GHAZIABAD	UP	201010	02/17/2023	\$3,316.00	ITC Payment
3.765	SHIPGIG VENTURES PRIVATE LIMITED	A 905 SHIPRA NEO VAIBHAV KHAND INDI			GHAZIABAD	UP	201010	03/24/2023	\$3,060.00	ITC Payment
3.766	SHIPGIG VENTURES PRIVATE LIMITED	A 905 SHIPRA NEO VAIBHAV KHAND INDI			GHAZIABAD	UP	201010	03/31/2023	\$2,804.00	ITC Payment
								TOTAL:	\$9,180.00	
3.767	SHIRTS WITHOUT BUTTONS, LLC	8220 RIVER QUARRY PL			BETHESDA	MD	20817	03/14/2023	\$37,346.34	OTH Payment
								TOTAL:	\$37,346.34	
3.768	SK FOOD GROUP	4600 37TH AVE. SW			SEATTLE	WA	98126	03/24/2023	\$10,835.51	FOD Payment
								TOTAL:	\$10,835.51	
3.769	SLALOM, LLC	821 2ND AVENUE	SUITE 1900		SEATTLE	WA	98104	02/24/2023	\$82,920.00	ITC Payment
3.770	SLALOM, LLC	821 2ND AVENUE	SUITE 1900		SEATTLE	WA	98104	03/10/2023	\$25,000.00	ITC Payment
3.771	SLALOM, LLC	821 2ND AVENUE	SUITE 1900		SEATTLE	WA	98104	03/17/2023	\$119,505.34	ITC Payment
3.772	SLALOM, LLC	821 2ND AVENUE	SUITE 1900		SEATTLE	WA	98104	03/24/2023	\$41,922.16	ITC Payment
								TOTAL:	\$269,347.50	
3.773	SOCIALDEVIANT, LLC	1143 RUNDELL PLACE	SUITE 201		CHICAGO	IL	60607	02/24/2023	\$32,873.18	ADV Payment
3.774	SOCIALDEVIANT, LLC	1143 RUNDELL PLACE	SUITE 201		CHICAGO	IL	60607	03/24/2023	\$32,982.47	ADV Payment
3.775	SOCIALDEVIANT, LLC	1143 RUNDELL PLACE	SUITE 201		CHICAGO	IL	60607	04/07/2023	\$54,540.00	ADV Payment
								TOTAL:	\$120,395.65	
3.776	SPEED PRO IMAGING	6354 RIVERDALE			SAN DIEGO	CA	92120	02/16/2023	\$6,041.15	RML Payment
3.777	SPEED PRO IMAGING	6354 RIVERDALE			SAN DIEGO	CA	92120	02/23/2023	\$2,057.75	RML Payment
								TOTAL:	\$8,098.90	
3.778	STAPLES - CHASE VISA	500 STAPLES DR			FRAMINGHAM	MA	01702	02/14/2023	\$25,300.55	PCD Payment
3.779	STAPLES - CHASE VISA	500 STAPLES DR			FRAMINGHAM	MA	01702	03/14/2023	\$21,532.41	PCD Payment
3.780	STAPLES - CHASE VISA	500 STAPLES DR			FRAMINGHAM	MA	01702	03/31/2023	\$12,619.00	PCD Payment
								TOTAL:	\$59,451.96	
3.781	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	02/17/2023	\$39,505.92	FOD Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.782	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	02/17/2023	\$40,085.90	FOD Payment
3.783	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	02/24/2023	\$30,232.36	FOD Payment
3.784	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	03/03/2023	\$127,534.08	FOD Payment
3.785	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	03/10/2023	\$84,050.90	FOD Payment
3.786	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	03/15/2023	\$101,998.12	FOD Payment
3.787	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	03/24/2023	\$106,821.41	FOD Payment
3.788	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	03/31/2023	\$121,648.48	FOD Payment
3.789	SUN BASKET, INC.	5215 HELLYER AVE	SUITE 250		SAN JOSE	CA	95138	04/07/2023	\$85,449.66	FOD Payment
								TOTAL:	\$737,326.83	
3.790	SUNBELT RENTALS	PO BOX 409211			ATLANTA	GA	3384-9211	02/23/2023	\$5,980.06	RMH Payment
3.791	SUNBELT RENTALS	PO BOX 409211			ATLANTA	GA	3384-9211	03/22/2023	\$4,907.46	RMH Payment
3.792	SUNBELT RENTALS	PO BOX 409211			ATLANTA	GA	3384-9211	04/06/2023	\$1,612.98	RMH Payment
								TOTAL:	\$12,500.50	
3.793	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/06/2023	\$264,009.39	FOD Payment
3.794	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/07/2023	\$38,637.05	FOD Payment
3.795	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/07/2023	\$226,100.79	FOD Payment
3.796	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/10/2023	\$785,150.60	FOD Payment
3.797	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/17/2023	\$329,097.65	FOD Payment
3.798	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/17/2023	\$880,360.21	FOD Payment
3.799	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/24/2023	\$924,054.16	FOD Payment
3.800	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/03/2023	\$44,237.40	FOD Payment
3.801	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/03/2023	\$872,017.98	FOD Payment
3.802	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/10/2023	\$91,000.11	FOD Payment
3.803	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/10/2023	\$859,111.85	FOD Payment
3.804	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/17/2023	\$134,156.74	FOD Payment
3.805	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/17/2023	\$1,030,092.82	FOD Payment
3.806	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/24/2023	\$761,849.23	FOD Payment
3.807	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/31/2023	\$844,964.58	FOD Payment
3.808	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	04/07/2023	\$90,792.59	FOD Payment
3.809	SYGMA NETWORK INC. - US	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	04/07/2023	\$836,315.41	FOD Payment
								TOTAL:	\$9,011,948.56	
3.810	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/10/2023	\$83,298.33	FOD Payment
3.811	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/10/2023	\$144,626.23	FOD Payment
3.812	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/17/2023	\$72,268.56	FOD Payment
3.813	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	02/24/2023	\$71,535.42	FOD Payment
3.814	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/03/2023	\$35,437.63	FOD Payment
3.815	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/10/2023	\$26,422.17	FOD Payment
3.816	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/10/2023	\$82,584.71	FOD Payment
3.817	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/17/2023	\$30,759.67	FOD Payment
3.818	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/17/2023	\$38,951.03	FOD Payment
3.819	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/24/2023	\$110,762.88	FOD Payment
3.820	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/31/2023	\$34,215.61	FOD Payment
3.821	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	03/31/2023	\$70,933.59	FOD Payment
3.822	SYGMA NETWORK INC. - WILL CALL	5550 BLAZER PARKWAY	SUITE 300		DUBLIN	OH	43017	04/07/2023	\$110,600.40	FOD Payment
								TOTAL:	\$912,396.23	
3.823	TALX CORPORATION	4076 PAYSHERE CIRCLE			CHICAGO	IL	60674-4076	03/14/2023	\$8,002.79	CON Payment
								TOTAL:	\$8,002.79	
3.824	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	02/17/2023	\$128,181.95	TEL Payment
3.825	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	02/24/2023	\$691.37	TEL Payment
3.826	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	02/24/2023	\$1,853.20	TEL Payment
3.827	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	02/24/2023	\$46,476.28	TEL Payment
3.828	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	03/10/2023	\$10,732.69	TEL Payment
3.829	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	03/10/2023	\$120,805.00	TEL Payment
3.830	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	03/24/2023	\$43,473.20	TEL Payment
3.831	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	03/31/2023	\$3,198.21	TEL Payment
3.832	TANGOE INC.	169 LACKAWANNA AVE	SUITE 2B		PARSIPPANY	NJ	07054	04/20/2023	\$247,204.45	TEL Payment
								TOTAL:	\$602,616.35	
3.833	TANGOE LLC- FEES	PO BOX 17723			MEMPHIS	TN	38187-0723	02/17/2023	\$11,664.79	TEL Payment
3.834	TANGOE LLC- FEES	PO BOX 17723			MEMPHIS	TN	38187-0723	02/24/2023	\$1,990.00	TEL Payment
3.835	TANGOE LLC- FEES	PO BOX 17723			MEMPHIS	TN	38187-0723	03/31/2023	\$12,661.29	TEL Payment
								TOTAL:	\$26,316.08	
3.836	TARGETCW	9475 CHESAPEAKE DR			SAN DIEGO	CA	92123	02/10/2023	\$3,838.22	CON Payment
3.837	TARGETCW	9475 CHESAPEAKE DR			SAN DIEGO	CA	92123	02/24/2023	\$2,755.54	CON Payment
3.838	TARGETCW	9475 CHESAPEAKE DR			SAN DIEGO	CA	92123	03/24/2023	\$4,813.61	CON Payment
3.839	TARGETCW	9475 CHESAPEAKE DR			SAN DIEGO	CA	92123	03/31/2023	\$8,339.39	CON Payment
3.840	TARGETCW	9475 CHESAPEAKE DR			SAN DIEGO	CA	92123	04/07/2023	\$5,614.75	CON Payment
								TOTAL:	\$25,361.51	
3.841	TD INDUSTRIES, INC	PO BOX 300008			DALLAS	TX	75303-0008	02/17/2023	\$6,491.85	RMH Payment
3.842	TD INDUSTRIES, INC	PO BOX 300008			DALLAS	TX	75303-0008	02/24/2023	\$9,088.53	RMH Payment
3.843	TD INDUSTRIES, INC	PO BOX 300008			DALLAS	TX	75303-0008	03/24/2023	\$6,430.90	RMH Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.844	TD INDUSTRIES, INC	PO BOX 300008			DALLAS	TX	75303-0008	03/31/2023	\$2,064.61	RMH Payment
3.845	TD INDUSTRIES, INC	PO BOX 300008			DALLAS	TX	75303-0008	04/07/2023	\$3,298.69	RMH Payment
								TOTAL:	\$27,374.58	
3.846	TDX COMPANIES, LLC	PO BOX 1575 #177			MINNEAPOLIS	MN	55480	02/24/2023	\$4,805.61	ITC Payment
3.847	TDX COMPANIES, LLC	PO BOX 1575 #177			MINNEAPOLIS	MN	55480	03/24/2023	\$11,570.92	ITC Payment
3.848	TDX COMPANIES, LLC	PO BOX 1575 #177			MINNEAPOLIS	MN	55480	04/07/2023	\$12,923.89	ITC Payment
								TOTAL:	\$29,300.42	
3.849	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	02/17/2023	\$5,420.22	RMF Payment
3.850	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	02/24/2023	\$9,852.52	RMF Payment
3.851	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	03/17/2023	\$13,984.05	RMF Payment
3.852	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	03/24/2023	\$10,566.33	RMF Payment
3.853	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	03/31/2023	\$1,736.50	RMF Payment
3.854	TEMPERATURE SERVICE CO	360 BONNIE LANE			ELK GROVE VILLAGE	IL	60007	04/07/2023	\$2,164.17	RMF Payment
								TOTAL:	\$43,723.79	
3.855	TENNESSEE DEPT OF REVENUE	500 DEADERICK STREET			NASHVILLE	TN	37242	02/23/2023	\$7,634.00	TAX Payment
3.856	TENNESSEE DEPT OF REVENUE	500 DEADERICK STREET			NASHVILLE	TN	37242	03/22/2023	\$7,323.00	TAX Payment
								TOTAL:	\$14,957.00	
3.857	TERMINIX INTL	PO BOX 1000 DEPT 916			MEMPHIS	TN	38148	02/14/2023	\$22,006.44	RMP Payment
3.858	TERMINIX INTL	PO BOX 1000 DEPT 916			MEMPHIS	TN	38148	03/24/2023	\$5,620.08	RMP Payment
								TOTAL:	\$27,626.52	
3.859	THE LINCOLN NATIONAL LIFE INSURANCE CO	1301 HARRISION STREET			FORT WAYNE	IN	46802	02/17/2023	\$46.83	INS Payment
3.860	THE LINCOLN NATIONAL LIFE INSURANCE CO	1301 HARRISION STREET			FORT WAYNE	IN	46802	03/01/2023	\$21,671.86	INS Payment
3.861	THE LINCOLN NATIONAL LIFE INSURANCE CO	1301 HARRISION STREET			FORT WAYNE	IN	46802	03/10/2023	\$26.02	INS Payment
3.862	THE LINCOLN NATIONAL LIFE INSURANCE CO	1301 HARRISION STREET			FORT WAYNE	IN	46802	03/31/2023	\$21,641.97	INS Payment
3.863	THE LINCOLN NATIONAL LIFE INSURANCE CO	1301 HARRISION STREET			FORT WAYNE	IN	46802	04/07/2023	\$140.49	INS Payment
								TOTAL:	\$43,527.17	
3.864	THRIVE FROZEN NUTRITION, INC	200 QUEENSWAY ST	STE B		SEARCY	AR	72143	02/17/2023	\$14,818.04	FOD Payment
3.865	THRIVE FROZEN NUTRITION, INC	200 QUEENSWAY ST	STE B		SEARCY	AR	72143	02/24/2023	\$10,478.20	FOD Payment
3.866	THRIVE FROZEN NUTRITION, INC	200 QUEENSWAY ST	STE B		SEARCY	AR	72143	03/24/2023	\$5,007.65	FOD Payment
3.867	THRIVE FROZEN NUTRITION, INC	200 QUEENSWAY ST	STE B		SEARCY	AR	72143	04/07/2023	\$3,294.90	FOD Payment
								TOTAL:	\$33,598.79	
3.868	TIFFANY AND COMPANY	PO Box 734451			DALLAS	TX	75373-4451	02/16/2023	\$1,849.00	TRV Payment
3.869	TIFFANY AND COMPANY	PO Box 734451			DALLAS	TX	75373-4451	02/23/2023	\$3,182.50	TRV Payment
3.870	TIFFANY AND COMPANY	PO Box 734451			DALLAS	TX	75373-4451	03/09/2023	\$1,927.13	TRV Payment
3.871	TIFFANY AND COMPANY	PO Box 734451			DALLAS	TX	75373-4451	03/22/2023	\$5,194.56	TRV Payment
3.872	TIFFANY AND COMPANY	PO Box 734451			DALLAS	TX	75373-4451	04/06/2023	\$1,960.25	TRV Payment
								TOTAL:	\$14,113.44	
3.873	TIK TOK INC.	5800 BRISTOL PKWY, SUITE 100			CULVER CITY	CA	90230	02/21/2023	\$37,002.42	DGL Payment
3.874	TIK TOK INC.	5800 BRISTOL PKWY, SUITE 100			CULVER CITY	CA	90230	03/08/2023	\$22,500.36	DGL Payment
3.875	TIK TOK INC.	5800 BRISTOL PKWY, SUITE 100			CULVER CITY	CA	90230	03/14/2023	\$23,787.37	DGL Payment
3.876	TIK TOK INC.	5800 BRISTOL PKWY, SUITE 100			CULVER CITY	CA	90230	03/22/2023	\$22,311.44	DGL Payment
3.877	TIK TOK INC.	5800 BRISTOL PKWY, SUITE 100			CULVER CITY	CA	90230	04/07/2023	\$11,627.02	DGL Payment
								TOTAL:	\$117,228.61	
3.878	TINUITI INC.	121 S.13TH STREET, 3RD FLOOR			PHILADELPHIA	PA	19107	02/24/2023	\$13,354.84	ADV Payment
								TOTAL:	\$13,354.84	
3.879	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	02/15/2023	\$2,294.24	CRV Payment
3.880	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	03/10/2023	\$99.00	CRV Payment
3.881	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	03/15/2023	\$2,368.42	CRV Payment
3.882	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	03/31/2023	\$99.00	CRV Payment
3.883	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	04/17/2023	\$2,668.04	CRV Payment
3.884	TRACIE LEE BENSIEK	1035 MONTECITO DRIVE	C/O YOGA DEN HEALTH SPA		CORONA	CA	92879	04/20/2023	\$199.00	CRV Payment
								TOTAL:	\$7,727.70	
3.885	TRIDEN GROUP CORP	7220 TRADE ST SUITE 255			SAN DIEGO	CA	92121	02/14/2023	\$7,347.00	ITC Payment
3.886	TRIDEN GROUP CORP	7220 TRADE ST SUITE 255			SAN DIEGO	CA	92121	03/14/2023	\$1,388.75	ITC Payment
								TOTAL:	\$8,735.75	
3.887	ULTIMATE SOFTWARE GROUP INC.	PO BOX 930953			ATLANTA	GA	31193-0953	02/10/2023	\$17,853.19	CON Payment
3.888	ULTIMATE SOFTWARE GROUP INC.	PO BOX 930953			ATLANTA	GA	31193-0953	02/24/2023	\$20,494.86	CON Payment
3.889	ULTIMATE SOFTWARE GROUP INC.	PO BOX 930953			ATLANTA	GA	31193-0953	03/10/2023	\$16,606.73	CON Payment
								TOTAL:	\$54,954.78	
3.890	UNLIMITED RETAIL SERVICES,INC	555 BROAD HOLLOW RD STE 202			MELVILLE	NY	11747	02/10/2023	\$34,313.72	RMP Payment
3.891	UNLIMITED RETAIL SERVICES,INC	555 BROAD HOLLOW RD STE 202			MELVILLE	NY	11747	02/24/2023	\$61,169.00	RMP Payment
3.892	UNLIMITED RETAIL SERVICES,INC	555 BROAD HOLLOW RD STE 202			MELVILLE	NY	11747	03/10/2023	\$92,529.43	RMP Payment
3.893	UNLIMITED RETAIL SERVICES,INC	555 BROAD HOLLOW RD STE 202			MELVILLE	NY	11747	03/24/2023	\$53,669.16	RMP Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.894	UNLIMITED RETAIL SERVICES,INC	555 BROAD HOLLOW RD STE 202			MELVILLE	NY	11747	04/07/2023	\$45,670.92	RMP Payment
								TOTAL:	\$287,352.23	
3.895	VALINTRY	5115 MARYLAND WAY	SUITE 212		BRENTWOOD	TN	37027	02/14/2023	\$8,695.00	ITC Payment
3.896	VALINTRY	5115 MARYLAND WAY	SUITE 212		BRENTWOOD	TN	37027	03/14/2023	\$18,053.75	ITC Payment
								TOTAL:	\$26,748.75	
3.897	VIRGINIA DEPT OF TAXATION	1957 WESTMORELAND ST			RICHMOND	VA	23230	02/22/2023	\$1,039.97	TAX Payment
3.898	VIRGINIA DEPT OF TAXATION	1957 WESTMORELAND ST			RICHMOND	VA	23230	02/22/2023	\$6,893.12	TAX Payment
3.899	VIRGINIA DEPT OF TAXATION	1957 WESTMORELAND ST			RICHMOND	VA	23230	03/22/2023	\$267.73	TAX Payment
3.900	VIRGINIA DEPT OF TAXATION	1957 WESTMORELAND ST			RICHMOND	VA	23230	03/22/2023	\$3,356.11	TAX Payment
								TOTAL:	\$11,556.93	
3.901	VISION SERVICE PLAN	3333 QUALITY DR			RANCHO CORDOVA	CA	95670	03/01/2023	\$4,858.37	INS Payment
3.902	VISION SERVICE PLAN	3333 QUALITY DR			RANCHO CORDOVA	CA	95670	03/31/2023	\$4,674.99	INS Payment
								TOTAL:	\$9,533.36	
3.903	WASTE MANAGEMENT NATIONAL SERVICES,INC.	PO BOX 740023			ATLANTA	GA	30374-0023	02/17/2023	\$15,977.32	RMR Payment
3.904	WASTE MANAGEMENT NATIONAL SERVICES,INC.	PO BOX 740023			ATLANTA	GA	30374-0023	02/24/2023	\$16,024.86	RMR Payment
3.905	WASTE MANAGEMENT NATIONAL SERVICES,INC.	PO BOX 740023			ATLANTA	GA	30374-0023	03/24/2023	\$15,472.94	RMR Payment
3.906	WASTE MANAGEMENT NATIONAL SERVICES,INC.	PO BOX 740023			ATLANTA	GA	30374-0023	03/31/2023	\$15,670.41	RMR Payment
								TOTAL:	\$63,145.53	
3.907	WORLD REACH	19 REIBELT DRIVE			CAROOLTURE	QLD	04150	02/17/2023	\$15,410.00	NON Payment
3.908	WORLD REACH	19 REIBELT DRIVE			CAROOLTURE	QLD	04150	02/24/2023	\$15,410.00	NON Payment
3.909	WORLD REACH	19 REIBELT DRIVE			CAROOLTURE	QLD	04150	03/16/2023	\$15,410.20	NON Payment
								TOTAL:	\$46,230.20	
3.910	YMC JANITORIAL SERVICES,INC.	3861 ARMSTRONG ST.			SAN DIEGO	CA	92111	02/16/2023	\$275.57	RMJ Payment
3.911	YMC JANITORIAL SERVICES,INC.	3861 ARMSTRONG ST.			SAN DIEGO	CA	92111	02/23/2023	\$5,240.80	RMJ Payment
3.912	YMC JANITORIAL SERVICES,INC.	3861 ARMSTRONG ST.			SAN DIEGO	CA	92111	03/09/2023	\$5,240.80	RMJ Payment
3.913	YMC JANITORIAL SERVICES,INC.	3861 ARMSTRONG ST.			SAN DIEGO	CA	92111	03/22/2023	\$5,240.80	RMJ Payment
								TOTAL:	\$15,997.97	
3.914	ZURICH AMERICAN INSURANCE CO	1299 ZURICH WAY			SCHAUMBURG	IL	60196	03/01/2023	\$193,022.52	INS Payment
3.915	ZURICH AMERICAN INSURANCE CO	1299 ZURICH WAY			SCHAUMBURG	IL	60196	03/31/2023	\$64,338.79	INS Payment
								TOTAL:	\$257,361.31	

SOFA 7 ATTACHMENT

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
7.1	Block Investments, Inc. vs. JC USA, Inc.	23CV-04-2835	Breach of Commercial Lease	Franklin County Common Pleas Court	345 S High St Columbus, OH 43215	Pending
7.2	Brown		Worker's Compensation Claim			Concluded
7.3	Crossroads Plaza 1743, LP vs JC USA, Inc.	23CV010227-910	Breach of Contract Suit (Unpaid Rent)	Wake County Courthouse	316 Fayetteville St., 3rd Floor Raleigh, NC 27601	Pending
7.4	Desiree Pirozzi; Roger Marshall vs JC USA, Inc.	3:23cv2475	Labor Litigation	USDC New Jersey, New Jersey	Martin Luther King Building & U.S. Courthouse 50 Walnut Street Newark, NJ 07102	Pending
7.5	IA Atlanta Buckhead, LLC vs JC USA, Inc.	23DD001110	Breach of Contract Suit (Unpaid Rent)	State Court of Fulton County	185 Central Avenue, SW Atlanta, GA 30303	Pending
7.6	Ingrida Young, et al. vs Jenny Craig, Inc.		Worker'S Compensation Suit			Pending
7.7	Jacqueline Newby vs JC USA, Inc.		Disability Discrimination Claim			Pending
7.8	Judge Enterprises, LLC vs. JC USA, Inc.	2023SC001534	Small Claims Suit, Eviction	Waukesha County Circuit Court	515 W. Moreland Blvd. Waukesha, WI 53188	Pending
7.9	Kimberly Mavis vs JC USA, Inc.		Class Action Lawsuit			Pending
7.10	Laura Gregg vs JC USA		Worker'S Compensation Suit			Concluded
7.11	Lincolnway Check Cashers vs JC USA		Check Cashing Dispute			Pending
7.12	Red Van		Unpaid Funds Claim			Not Yet Filed
7.13	Robin Sherman vs JC USA, Inc.		Worker'S Compensation Suit			Pending
7.14	San Bruno Towne Center vs JC USA, Inc.		Suit For Unpaid Rent For Center In San Bruno, California			Pending
7.15	Sonia Serrato vs Jenny Craig, Inc.		Small Claims Suit			Pending
7.16	Tara Mitchell- Cruz vs JC USA, Inc.		Worker'S Compensation Suit			Pending
7.17	Washington Point Lennane 04, LLC, a Colorado Limited Liability Company vs. JC USA, Inc.	2023CV030617	Eviction / Forcible Entry and Detainer Summons	Adams County District Court	1100 Judicial Center Drive Brighton, CO 80601	Pending

SOFA 11 ATTACHMENT
Payments Related to Bankruptcy

	Who Was Paid or Received the Transfer	Address 1	Address 2	City	State	ZIP	Email Address or Website	Dates	Total Amount or Value
11.1	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	01/20/2023	\$100,000.00
11.2	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	01/27/2023	\$56,473.04
11.3	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	02/03/2023	\$43,373.36
11.4	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	02/10/2023	\$53,138.88
11.5	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	02/17/2023	\$65,083.27
11.6	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	02/24/2023	\$61,679.74
11.7	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	03/03/2023	\$62,299.73
11.8	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	03/10/2023	\$43,599.89
11.9	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	03/17/2023	\$48,515.00
11.10	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	03/24/2023	\$56,088.00
11.11	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	03/31/2023	\$48,870.50
11.12	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	04/07/2023	\$69,100.00
11.13	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	04/14/2023	\$64,381.00
11.14	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	04/20/2023	\$64,005.45
11.15	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	04/27/2023	\$86,454.20
11.16	SIERRACONSTELLATION PARTNERS LLC	355. S. GRAND AVENUE	SUITE 1450	LOS ANGELES	CA	90071	https://sierraconstellation.com/	05/03/2023	\$89,000.00
11.17	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	02/02/2023	\$200,000.00
11.18	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	02/07/2023	\$200,000.00
11.19	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	02/17/2023	\$150,000.00
11.20	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	04/07/2023	\$150,000.00
11.21	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	04/21/2023	\$150,000.00
11.22	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	04/27/2023	\$150,000.00
11.23	MCDERMOTT WILL & EMERY LLP	444 WEST LAKE STREET		CHICAGO	IL	60606	https://www.mwe.com/	05/03/2023	\$150,000.00
11.24	MILLER BUCKFIRE & CO., LLC	787 7TH AVE 5TH FLOOR		NEW YORK	NY	10019	https://stifelinstitutional.com/	02/17/2023	\$100,000.00
11.25	MILLER BUCKFIRE & CO., LLC	787 7TH AVE 5TH FLOOR		NEW YORK	NY	10019	https://stifelinstitutional.com/	03/06/2023	\$101,300.65
11.26	MILLER BUCKFIRE & CO., LLC	787 7TH AVE 5TH FLOOR		NEW YORK	NY	10019	https://stifelinstitutional.com/	04/07/2023	\$113,007.52
11.27	STRETTO	410 EXCHAGE	SUITE 100	IRVINE	CA	92602	https://www.stretto.com/	05/03/2023	\$40,000.00

Fill in this information to identify the case:

Debtor name: JC USA, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 23-10585

☐

Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

05/10/2023



Lawrence Perkins

Signature of individual signing on behalf of debtor

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No

☒

Yes